



An RBC Company

## DAILY TRADING REPORT

August 19, 2019

Market Summary	
Composite Index	1,394.46
All T&T Index	1,768.99
Cross Listed Index	138.11
Small & Medium Enterprise Index	84.00
Total Composite Volume	350,136
Total Composite Value	4,152,056.64
Advance/Decline Ratio	1/4

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.35	8.35	8.34	8.35		200,500	592	8.32	8.35	53,718
First Citizens Bank Ltd	40.01	40.01	40.01	40.01		6,888	39,069	40.01	40.05	1,249
NCB Financial Group Ltd	10.26	10.10	10.10	10.10	-0.16	600	31,279	10.10	10.25	10,000
Republic Financial Holdings Ltd	121.33	121.33	121.29	121.32	-0.01	2,313	1,114	121.29	121.33	1,693
Scotiabank Trinidad and Tobago Ltd	59.50	59.50	59.50	59.50		100	1,987	59.00	59.50	2,241
<b>Conglomerates</b>										
ANSA McAL Ltd	55.20			55.20			7,406	55.20	57.50	5,965
GraceKennedy Ltd	3.55	3.62	3.62	3.62	0.07	20,000	13,000	3.62	3.65	1,894
Massy Holdings Ltd	54.95			54.95			42	54.50	54.95	334
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	26.01	26.05	25.50	26.01		61,554	7,639	25.50	26.00	1,978
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.79	15.79	15.79	15.79		100	15,124	15.79	16.05	199,900
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	9.50	9.50	9.50	9.50		100		9.40		1,000
National Flour Mills Ltd	1.67			1.67			1,766	1.65	1.67	512
One Caribbean Media Ltd	10.10	10.10	10.10	10.10		100	2,000	10.06	10.10	65,322
Trinidad Cement Ltd	2.35			2.35					2.35	4,975
Unilever Caribbean Ltd	24.98			24.98			10,000	24.50	24.98	255
West Indian Tobacco Company Ltd	110.00			110.00			1,000	105.50	109.00	1,060
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.00			36.00					36.00	20,067
Guardian Holdings Ltd	18.00	18.00	18.00	18.00		5,360	20,439	18.00	18.32	9,837
JMMB Group Ltd	2.20	2.20	2.20	2.20		50,000	2,500	2.10	2.20	20,025
National Enterprises Ltd	6.15			6.15			5,000	6.02	6.15	9,299
Sagicor Financial Corporation Ltd	10.45	10.35	10.35	10.35	-0.10	2,475	985	10.36	10.40	2,649
<b>Property</b>										
PLIPDECO	3.75			3.75			203	3.72	3.75	242
<b>Trading</b>										
Agostini's Ltd	23.88	23.88	23.88	23.88		46	731	23.88		
LJ Williams Ltd A	0.20			0.20			15,400	0.20		
LJ Williams Ltd B	1.00			1.00					1.15	5,000
Prestige Holdings Ltd	9.00			9.00			10,000	8.30	9.00	6,357
<b>Preference</b>										
Guardian Media Ltd 6% Preference	66.00			66.00			225	65.16		
LJ Williams 8% Preference	3.30			3.30			10	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypto Macro Index Fund	14.25			14.25			3,148	14.25	15.00	134
CLICO Investment Fund	24.15	24.13	24.10	24.10	-0.05	15,800	18,638	24.10	24.15	3,165
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	8.40			8.40					8.15	2,266
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			1,500	1.00		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	102.00			102.00			407,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20					102.00	10,000
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			32,000	106.00		
<b>Royal Bank of Canada (NYSE) *</b>				<b>75.13</b>	<b>1.00</b>	<b>787,961</b>				

\* Price as at the close on 08/16/2019. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 7-9 St Clair Avenue, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com