



An RBC Company

DAILY TRADING REPORT

August 20, 2019

Market Summary	
Composite Index	1,393.44
All T&T Index	1,766.16
Cross Listed Index	138.22
Small & Medium Enterprise Index	84.00
Total Composite Volume	912,798
Total Composite Value	8,756,517.18
Advance/Decline Ratio	3/4

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.35	8.38	8.35	8.35		109,933	275	8.35	8.38	209
First Citizens Bank Ltd	40.01	40.01	40.01	40.01		4,429	37,145	40.01	40.05	1,249
NCB Financial Group Ltd	10.10	10.10	10.10	10.10		31,279	620	10.05	10.10	5,600
Republic Financial Holdings Ltd	121.32	121.33	121.29	121.32		11,374	1,026	121.32	121.33	1,343
Scotiabank Trinidad and Tobago Ltd	59.50			59.50			1,987	59.00	59.50	2,241
Conglomerates										
ANSA McAL Ltd	55.20			55.20			18	55.21	57.50	5,965
GraceKennedy Ltd	3.62	3.62	3.62	3.62		1,894	29,606	3.62	3.75	8,000
Massy Holdings Ltd	54.95	54.95	54.95	54.95		51	42	54.50	54.95	283
Energy										
Trinidad and Tobago NGL Ltd	26.01	26.00	25.50	25.55	-0.46	14,102	1,000	25.51	25.75	100
Manufacturing										
Angostura Holdings Ltd	15.79			15.79			15,278	15.79	16.05	199,900
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	9.50	9.40	9.40	9.40	-0.10	1,000		9.50	1.100	
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		8,100	2,000	10.06	10.10	57,222
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	109.00	109.00	109.00	-1.00	9	470	107.00	109.00	1,051
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00	36.00	36.00	36.00		100,000			37.00	7,013
Guardian Holdings Ltd	18.00	18.25	18.00	18.01	0.01	2,906	22,755	18.00	18.32	9,837
JMMB Group Ltd	2.20	2.20	2.20	2.20		570,760	2,000	2.20		
National Enterprises Ltd	6.15			6.15			5,000	6.02	6.15	9,299
Sagicor Financial Corporation Ltd	10.35	10.50	10.36	10.48	0.13	56,719	608,853	10.45	10.50	129,964
Property										
PLIPDECO	3.75	3.75	3.75	3.75		242	2	3.94		
Trading										
Agostini's Ltd	23.88			23.88			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
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			225	65.16		
LJ Williams 8% Preference	3.30			3.30			10	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypto Macro Index Fund	14.25			14.25			75	14.28	15.00	134
CLICO Investment Fund	24.10	24.15	24.10	24.12	0.02	16,704	12,529	24.10	24.12	696
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
Small & Medium Enterprise Market										
CinemaOne Limited	8.40			8.40					8.15	2,266
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			1,500	1.00		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	102.00			102.00			407,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.00	-0.20	10,000				
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			32,000	106.00		
Royal Bank of Canada (NYSE) *				75.34	0.21	702,021				

* Price as at the close on 08/19/2019. 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