



An RBC Company

DAILY TRADING REPORT

August 22, 2019

Market Summary	
Composite Index	1,388.61
All T&T Index	1,762.26
Cross Listed Index	137.43
Small & Medium Enterprise Index	84.00
Total Composite Volume	373,406
Total Composite Value	5,278,778.92
Advance/Decline Ratio	4/6

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.35			8.35			486	8.35	8.50	105
First Citizens Bank Ltd	40.01	40.01	40.01	40.01		1,000	39,285	40.01	40.05	1,249
NCB Financial Group Ltd	10.10	10.10	10.10	10.10		172	49,069	10.10	10.50	47,000
Republic Financial Holdings Ltd	121.32	121.33	121.32	121.33	0.01	2,194	688	121.32	121.33	5,459
Scotiabank Trinidad and Tobago Ltd	59.49	59.50	59.50	59.50	0.01	1,735	75	59.25	59.49	172
Conglomerates										
ANSA McAL Ltd	55.22	55.20	55.20	55.20	-0.02	695	5,530	55.20	57.50	5,965
GraceKennedy Ltd	3.62			3.62			30,606	3.62	4.00	150,000
Massy Holdings Ltd	54.94	54.95	54.95	54.95	0.01	1,484	431	54.95	54.98	2,000
Energy										
Trinidad and Tobago NGL Ltd	26.00	26.00	25.95	26.00		14,654	3,500	26.05	26.50	150
Manufacturing										
Angostura Holdings Ltd	15.86			15.86			20	15.85	16.05	199,900
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	9.40			9.40				9.40		100
National Flour Mills Ltd	1.67			1.67			1,077	1.67	1.68	100,997
One Caribbean Media Ltd	10.10			10.10			2,000	10.06	10.10	57,222
Trinidad Cement Ltd	2.35	2.35	2.35	2.35		425			2.35	103,575
Unilever Caribbean Ltd	24.98	25.00	24.50	24.51	-0.47	7,354	2,846	24.50	24.75	8,837
West Indian Tobacco Company Ltd	107.02	107.00	107.00	107.00	-0.02	151	904	107.00	109.00	1,049
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00			36.00			12	36.10	37.00	7,013
Guardian Holdings Ltd	18.00	18.01	18.00	18.00		96,600	60,711	18.00	18.32	10,355
JMMB Group Ltd	2.20	2.10	2.10	2.10	-0.10	8,274	4,434	2.21		
National Enterprises Ltd	6.15	6.02	6.02	6.02	-0.13	10	7,480	6.02	6.15	9,289
Sagicor Financial Corporation Ltd	10.50	10.45	10.11	10.11	-0.39	238,658	566,542	10.45	10.50	95,939
Property										
PLIPDECO	3.75			3.75			2	3.94		
Trading										
Agostini's Ltd	23.89			23.89			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			1,167	8.40	9.00	6,335
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										
Calypso Macro Index Fund	15.00			15.00			3,064	15.50		
CLICO Investment Fund	24.00	24.20	24.00	24.01	0.01	448,960	1,000	23.76	24.20	120,698
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)	102.00			102.00						
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			32,000	106.00		
Royal Bank of Canada (NYSE) *				75.05	0.60	1,313,793				

* Price as at the close on 08/21/2019. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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