



An RBC Company

DAILY TRADING REPORT

August 23, 2019

| Market Summary | |
|---------------------------------|--------------|
| Composite Index | 1,388.76 |
| All T&T Index | 1,762.35 |
| Cross Listed Index | 137.46 |
| Small & Medium Enterprise Index | 84.00 |
| Total Composite Volume | 95,923 |
| Total Composite Value | 1,981,074.89 |
| Advance/Decline Ratio | 5/2 |

| 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 | 40.05 | 40.01 | 40.03 | 0.02 | 5,948 | 33,334 | 40.01 | 40.10 | 839 |
| NCB Financial Group Ltd | 10.10 | | | 10.10 | | | 49,069 | 10.10 | 10.50 | 47,000 |
| Republic Financial Holdings Ltd | 121.33 | 121.33 | 121.33 | 121.33 | | 210 | 688 | 121.32 | 121.33 | 5,249 |
| Scotiabank Trinidad and Tobago Ltd | 59.50 | | | 59.50 | | | 75 | 59.25 | 59.49 | 172 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 55.20 | | | 55.20 | | | 60 | 56.00 | 57.50 | 5,965 |
| GraceKennedy Ltd | 3.62 | 3.80 | 3.62 | 3.63 | 0.01 | 30,000 | 10,930 | 3.62 | 4.00 | 150,000 |
| Massy Holdings Ltd | 54.95 | 54.95 | 54.94 | 54.95 | | 11,435 | 42 | 54.50 | 54.94 | 96 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 26.00 | 26.10 | 26.00 | 26.02 | 0.02 | 12,923 | 2,370 | 25.75 | 26.00 | 3,496 |
| 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 | 1.67 | 1.67 | | 900 | 177 | 1.67 | 1.68 | 100,997 |
| One Caribbean Media Ltd | 10.10 | 10.06 | 10.06 | 10.06 | -0.04 | 35 | 1,965 | 10.06 | 10.10 | 57,222 |
| Trinidad Cement Ltd | 2.35 | | | 2.35 | | | | | 2.35 | 103,575 |
| Unilever Caribbean Ltd | 24.51 | 24.50 | 24.50 | 24.50 | -0.01 | 170 | 2,676 | 24.50 | 24.75 | 8,837 |
| West Indian Tobacco Company Ltd | 107.00 | 107.00 | 107.00 | 107.00 | | 904 | 1,000 | 105.50 | 107.00 | 145 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 36.00 | | | 36.00 | | | 12 | 36.10 | 37.00 | 7,013 |
| Guardian Holdings Ltd | 18.00 | 18.00 | 18.00 | 18.00 | | 28,398 | 765 | 18.10 | 18.32 | 10,355 |
| JMMB Group Ltd | 2.10 | | | 2.10 | | | 550 | 2.25 | | |
| National Enterprises Ltd | 6.02 | 6.02 | 6.02 | 6.02 | | 5,000 | 2,830 | 6.02 | 6.15 | 9,289 |
| Sagicor Financial Corporation Ltd | 10.11 | | | 10.11 | | | 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 | 15.50 | 15.50 | 15.50 | 0.50 | 200 | 2,864 | 15.50 | | |
| CLICO Investment Fund | 24.01 | 24.15 | 24.15 | 24.15 | 0.14 | 850 | 11,150 | 24.15 | 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) * | | | | 74.69 | -0.36 | 887,531 | | | | |

* Price as at the close on 08/22/2019. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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