



An RBC Company

## DAILY TRADING REPORT

August 26, 2019

Market Summary	
Composite Index	1,385.58
All T&T Index	1,758.78
Cross Listed Index	137.08
Small & Medium Enterprise Index	84.00
Total Composite Volume	1,697,805
Total Composite Value	9,188,753.60
Advance/Decline Ratio	4/9

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	8.50	8.50	8.50	0.15	1	486	8.35	8.50	104
First Citizens Bank Ltd	40.03	40.01	40.01	40.01	-0.02	2,124	31,210	40.01	40.10	839
NCB Financial Group Ltd	10.10	10.10	10.00	10.04	-0.06	170,571	140,000	10.01	10.10	15,892
Republic Financial Holdings Ltd	121.33	121.75	121.33	121.33		5,429	151	121.33	121.75	1,361
Scotiabank Trinidad and Tobago Ltd	59.50	59.50	59.49	59.49	-0.01	245	100	59.49	59.50	190,450
<b>Conglomerates</b>										
ANSA McAL Ltd	55.20			55.20			60	56.00	57.50	5,965
GraceKennedy Ltd	3.63	3.62	3.25	3.29	-0.34	414,360	30,000	3.25	3.65	30,000
Massy Holdings Ltd	54.95	54.50	54.50	54.50	-0.45	29	13	54.50	54.94	96
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	26.02	26.00	25.75	25.99	-0.03	1,706	1,525	25.75	26.00	9,161
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.86	15.85	15.85	15.85	-0.01	148,000	15,278	15.79	15.85	27,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	9.40			9.40					9.00	13,750
National Flour Mills Ltd	1.67	1.67	1.67	1.67		177	1,192	1.65	1.67	473
One Caribbean Media Ltd	10.06	10.06	10.00	10.01	-0.05	24,652	9,743	10.00	10.10	57,222
Trinidad Cement Ltd	2.35			2.35					2.30	2,862
Unilever Caribbean Ltd	24.50	24.50	24.50	24.50		100	2,576	24.50	24.75	8,837
West Indian Tobacco Company Ltd	107.00	107.00	105.50	105.54	-1.46	1,028	1,000	97.52	107.00	31,117
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.00			36.00			12	36.10	37.00	7,013
Guardian Holdings Ltd	18.00	18.10	18.00	18.00		34,986	27,487	18.00	18.01	14,613
JMMB Group Ltd	2.10	2.10	2.10	2.10		882,121	3,405	2.25		
National Enterprises Ltd	6.02	6.02	6.02	6.02		73	2,757	6.02	6.15	9,289
Sagicor Financial Corporation Ltd	10.11	10.50	10.45	10.49	0.38	11,437	564,469	10.45	10.50	86,575
<b>Property</b>										
PLIPDECO	3.75	3.94	3.93	3.93	0.18	766	203	3.72	3.75	125,689
<b>Trading</b>										
Agostini's Ltd	23.89			23.89			731	23.88	24.00	17,000
LJ Williams Ltd A	0.20			0.20			242,672	0.20		
LJ Williams Ltd B	1.00			1.00			49,019	1.00	1.15	5,000
Prestige Holdings Ltd	9.00			9.00			1,167	8.40	9.00	6,335
<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>										
Calypso Macro Index Fund	15.50			15.50			2,864	15.50		
CLICO Investment Fund	24.15	24.20	24.15	24.18	0.03	12,050	6,150	24.15	24.18	400
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			100	7.15	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)	102.00	102.00	102.00	102.00		5,000				
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			32,000	106.00		
<b>Royal Bank of Canada (NYSE) *</b>				<b>73.48</b>	<b>-1.21</b>	<b>941,477</b>				

\* Price as at the close on 08/23/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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