



An RBC Company

DAILY TRADING REPORT

August 27, 2019

Market Summary	
Composite Index	1,385.00
All T&T Index	1,756.07
Cross Listed Index	137.30
Small & Medium Enterprise Index	84.00
Total Composite Volume	443,812
Total Composite Value	3,917,513.57
Advance/Decline Ratio	7/9

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.50			8.50			486	8.35	8.50	104
First Citizens Bank Ltd	40.01	40.10	39.50	39.71	-0.30	1,806	15,000	40.02	40.10	770
NCB Financial Group Ltd	10.04	10.01	10.01	10.01	-0.03	15,892	124,108	10.01	10.50	47,000
Republic Financial Holdings Ltd	121.33	121.33	121.00	121.09	-0.24	931	8	121.32	121.33	10
Scotiabank Trinidad and Tobago Ltd	59.49	59.52	59.00	59.48	-0.01	5,732	1,817	59.00	59.50	189,688
Conglomerates										
ANSA McAL Ltd	55.20			55.20			60	56.00	57.50	5,965
GraceKennedy Ltd	3.29			3.29			30,000	3.25	3.65	30,000
Massy Holdings Ltd	54.50	54.50	54.50	54.50		8,592	1,421	54.50	54.75	7,114
Energy										
Trinidad and Tobago NGL Ltd	25.99	26.00	25.51	25.89	-0.10	10,148	640	25.51	25.75	1,220
Manufacturing										
Angostura Holdings Ltd	15.85	15.85	15.79	15.83	-0.02	37,720	2,558	15.79	15.85	2,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	9.40	8.99	8.99	8.99	-0.41	1,000		9.00	15.317	
National Flour Mills Ltd	1.67	1.68	1.67	1.68	0.01	1,180	1,192	1.65	1.68	100,290
One Caribbean Media Ltd	10.01	10.10	10.10	10.10	0.09	500	5,000	10.01	10.10	56,722
Trinidad Cement Ltd	2.35			2.35					2.30	2,862
Unilever Caribbean Ltd	24.50	24.75	24.50	24.75	0.25	5,020	2,556	24.50	24.75	3,837
West Indian Tobacco Company Ltd	105.54			105.54			9	105.50	107.00	31,117
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00			36.00			25,000	36.00	37.00	7,013
Guardian Holdings Ltd	18.00	18.10	18.00	18.01	0.01	25,710	125,915	18.01	18.32	3,312
JMMB Group Ltd	2.10	2.25	2.10	2.20	0.10	287,687	80,000	2.05	2.10	412,313
National Enterprises Ltd	6.02	6.02	6.02	6.02		3,957	115,157	6.00	6.02	5,088
Sagicor Financial Corporation Ltd	10.49	10.45	10.45	10.45	-0.04	18,037	546,432	10.45	10.49	300
Property										
PLIPDECO	3.93	3.75	3.75	3.75	-0.18	1,000	203	3.72	3.75	124,689
Trading										
Agostini's Ltd	23.89	24.00	23.75	23.98	0.09	18,900	1,000	24.00		
LJ Williams Ltd A	0.20			0.20			241,672	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	8.95	28,090
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	15.50	15.50	15.50	15.50		80	3,104	15.50		
CLICO Investment Fund	24.18	24.20	24.15	24.19	0.01	6,986	4,475	24.15	24.20	109,062
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			100	7.15	8.00	500
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	102.00	102.00		2,000	405,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.00	102.00	102.00	102.00		35,000	35,000	102.00		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			32,000	106.00		
Royal Bank of Canada (NYSE) *				73.87	0.41	709,982				

* Price as at the close on 08/26/2019. 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