



An RBC Company

## DAILY TRADING REPORT

August 28, 2019

Market Summary	
Composite Index	1,384.03
All T&T Index	1,757.48
Cross Listed Index	136.84
Small & Medium Enterprise Index	84.00
Total Composite Volume	516,864
Total Composite Value	2,911,947.28
Advance/Decline Ratio	4/2

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.50			8.50			486	8.35	8.50	604
First Citizens Bank Ltd	39.71	40.02	40.02	40.02	0.31	8,223	6,777	40.02	40.10	770
NCB Financial Group Ltd	10.01			10.01			124,108	10.01	10.50	47,000
Republic Financial Holdings Ltd	121.09	121.33	121.29	121.30	0.21	74	4,511	121.01	121.29	734
Scotiabank Trinidad and Tobago Ltd	59.48			59.48			1,817	59.00	59.48	5,300
<b>Conglomerates</b>										
ANSA McAL Ltd	55.20			55.20			60	56.00	57.50	5,965
GraceKennedy Ltd	3.29			3.29			30,000	3.25	3.29	3,000
Massy Holdings Ltd	54.50	54.75	54.50	54.50		2,018	71	54.60	54.75	7,096
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	25.89	25.75	25.50	25.50	-0.39	52,787	1,113	25.00	25.50	11,886
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.83	15.84	15.84	15.84	0.01	5,100	2,558	15.79	15.85	2,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	8.99	9.00	9.00	9.00	0.01	46		9.00		25,271
National Flour Mills Ltd	1.68			1.68			1,192	1.65	1.68	100,290
One Caribbean Media Ltd	10.10	10.10	10.10	10.10		47	5,000	10.01	10.10	56,675
Trinidad Cement Ltd	2.35			2.35					2.30	2,862
Unilever Caribbean Ltd	24.75			24.75			2,556	24.50	24.75	3,837
West Indian Tobacco Company Ltd	105.54			105.54			9	105.50	107.00	31,117
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.00			36.00			25,000	36.00	37.00	7,013
Guardian Holdings Ltd	18.01			18.01			125,915	18.01	18.32	3,312
JMMB Group Ltd	2.20	2.10	2.05	2.10	-0.10	434,303	1,455	2.12	2.25	43,590
National Enterprises Ltd	6.02	6.02	6.02	6.02		5,000	115,157	6.00	6.02	88
Sagicor Financial Corporation Ltd	10.45	10.45	10.45	10.45		9,000	541,025	10.45	10.49	300
<b>Property</b>										
PLIPDECO	3.75	3.75	3.75	3.75		266	203	3.72	3.75	124,423
<b>Trading</b>										
Agostini's Ltd	23.98			23.98			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			11,167	8.40	8.95	28,090
<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			3,104	15.50		
CLICO Investment Fund	24.19	24.20	24.19	24.19		11,571	1,630	24.18	24.19	2,665
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			4,000	7.50	8.00	500
<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			405,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.00			102.00			35,000	102.00		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			32,000	106.00		
<b>Royal Bank of Canada (NYSE) *</b>				<b>73.60</b>	<b>-0.27</b>	<b>752,505</b>				

\* Price as at the close on 08/27/2019. 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