



An RBC Company

## DAILY TRADING REPORT

August 29, 2019

Market Summary	
Composite Index	1,382.97
All T&T Index	1,755.39
Cross Listed Index	136.84
Small & Medium Enterprise Index	84.00
Total Composite Volume	583,600
Total Composite Value	8,382,728.50
Advance/Decline Ratio	3/7

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	8.50	8.50		270	486	8.35	8.50	1,334
First Citizens Bank Ltd	40.02	40.10	40.02	40.06	0.04	1,510	19,460	40.10	40.39	100
NCB Financial Group Ltd	10.01	10.02	10.01	10.01		110,000	66,168	10.01	10.50	7,000
Republic Financial Holdings Ltd	121.30	121.33	121.29	121.29	-0.01	736	4,057	121.33	121.75	1,361
Scotiabank Trinidad and Tobago Ltd	59.48	59.48	59.00	59.08	-0.40	500	48	59.25	59.48	5,220
<b>Conglomerates</b>										
ANSA McAL Ltd	55.20	56.00	55.20	55.24	0.04	1,290	4,300	55.20	57.50	6,364
GraceKennedy Ltd	3.29			3.29			30,000	3.25	3.29	3,000
Massy Holdings Ltd	54.50	54.60	54.05	54.19	-0.31	480	492	54.05	54.49	1,470
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	25.50	25.50	25.00	25.45	-0.05	81,869	2,000	25.01	25.49	5,044
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.84			15.84			244	15.79	15.85	2,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	9.00			9.00				9.00		25,271
National Flour Mills Ltd	1.68	1.68	1.65	1.67	-0.01	2,730	162	1.65	1.68	98,590
One Caribbean Media Ltd	10.10			10.10			5,000	10.01	10.10	56,675
Trinidad Cement Ltd	2.35			2.35			900	2.25	2.30	6,177
Unilever Caribbean Ltd	24.75			24.75			15,556	24.50	24.75	4,503
West Indian Tobacco Company Ltd	105.54			105.54			10	105.55	106.00	4,104
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.00	36.00	36.00	36.00		27,858	7,142	36.00	37.00	4,167
Guardian Holdings Ltd	18.01	18.01	18.01	18.01		25,000	100,915	18.01	18.32	3,312
JMMB Group Ltd	2.10			2.10			181	2.20	2.25	43,590
National Enterprises Ltd	6.02	6.00	6.00	6.00	-0.02	1,863	113,294	6.00	6.02	1,088
Sagicor Financial Corporation Ltd	10.45	10.45	10.45	10.45		328,983	465	10.46	10.49	300
<b>Property</b>										
PLIPDECO	3.75			3.75			203	3.72	3.75	124,423
<b>Trading</b>										
Agostini's Ltd	23.98	24.00	24.00	24.00	0.02	511	489	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	24.18	24.18	24.18	-0.01	1,630	4,429	24.15	24.18	5,084
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>73.90</b>	<b>0.30</b>	<b>608,295</b>				

\* Price as at the close on 08/28/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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