



An RBC Company

## DAILY TRADING REPORT

August 30, 2019

Market Summary	
Composite Index	1,382.84
All T&T Index	1,755.14
Cross Listed Index	136.84
Small & Medium Enterprise Index	80.00
Total Composite Volume	264,453
Total Composite Value	4,943,085.58
Advance/Decline Ratio	2/5

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	1,334
First Citizens Bank Ltd	40.06	40.39	40.10	40.11	0.05	476	19,979	40.10	40.39	80
NCB Financial Group Ltd	10.01	10.01	10.01	10.01		59,287	200	10.02	10.50	7,000
Republic Financial Holdings Ltd	121.29			121.29			4,057	121.33	121.75	1,361
Scotiabank Trinidad and Tobago Ltd	59.08	59.25	59.00	59.01	-0.07	1,865	1,000	58.50	59.00	8,397
<b>Conglomerates</b>										
ANSA McAL Ltd	55.24	55.20	55.20	55.20	-0.04	46,300	2	55.18	55.20	2,806
GraceKennedy Ltd	3.29	3.29	3.29	3.29		1,201	30,000	3.25	3.29	1,799
Massy Holdings Ltd	54.19			54.19			27	54.30	54.49	1,470
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	25.45	25.75	24.00	25.10	-0.35	30,304	23,216	24.00	25.00	134,405
<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					8.90	100
National Flour Mills Ltd	1.67	1.65	1.64	1.64	-0.03	1,700	1,662	1.64	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	24.50	24.75		4,541	5,462	24.75	24.98	255
West Indian Tobacco Company Ltd	105.54	106.00	106.00	106.00	0.46	500	1,877	105.55	105.80	248
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.00			36.00			7,142	36.00	37.00	4,167
Guardian Holdings Ltd	18.01			18.01			160,915	18.01	18.32	3,312
JMMB Group Ltd	2.10			2.10			1,761	2.20	2.25	43,590
National Enterprises Ltd	6.00	6.00	6.00	6.00		113,294	600	5.70	6.00	3,463
Sagicor Financial Corporation Ltd	10.45	10.46	10.45	10.45		4,985	207,054	10.45	10.49	300
<b>Property</b>										
PLIPDECO	3.75			3.75			203	3.72	3.75	124,423
<b>Trading</b>										
Agostini's Ltd	24.00			24.00			519	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	8.90	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>										
Calypto Macro Index Fund	15.50			15.50			3,699	15.50		
CLICO Investment Fund	24.18	24.18	24.18	24.18		6,368	4,429	24.15	24.18	22,916
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	8.00	8.00	8.00	-0.40	180	4,000	7.50	8.00	320
<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>74.80</b>	<b>0.90</b>	<b>669,576</b>				

\* Price as at the close on 08/29/2019. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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