



An RBC Company

DAILY TRADING REPORT

October 9, 2019

Market Summary	
Composite Index	1,408.76
All T&T Index	1,751.69
Cross Listed Index	144.50
Small & Medium Enterprise Index	80.00
Total Composite Volume	68,270
Total Composite Value	1,266,701.07
Advance/Decline Ratio	4/7

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.25	9.25	9.25	9.25		507	800	9.05	9.24	5,000
First Citizens Bank Ltd	40.20	40.25	40.20	40.21	0.01	1,055	6,269	40.20	40.39	6,763
NCB Financial Group Ltd	10.59	10.55	10.55	10.55	-0.04	10,000	695	10.55	10.59	206
Republic Financial Holdings Ltd	121.89	121.89	121.89	121.89		1,428	50	122.25	122.75	300
Scotiabank Trinidad and Tobago Ltd	58.86	60.00	59.00	59.87	1.01	8,018	15,000	58.85	59.25	35
Conglomerates										
ANSA McAL Ltd	55.19	55.00	55.00	55.00	-0.19	399	5,382	55.00	55.20	1,753
GraceKennedy Ltd	3.30			3.30			20,000	3.31	3.48	55,000
Massy Holdings Ltd	54.52			54.52			2,000	54.75	54.94	79
Energy										
Trinidad and Tobago NGL Ltd	25.53	25.60	25.60	25.60	0.07	750	3,156	25.60	25.90	19,858
Manufacturing										
Angostura Holdings Ltd	16.05			16.05			100	16.01	16.05	6,207
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	8.70	8.70	8.50	8.59	-0.11	1,718	825	8.50	8.70	300
National Flour Mills Ltd	1.56	1.56	1.56	1.56		1,000	40,667	1.50	1.56	100,848
One Caribbean Media Ltd	10.00			10.00					10.00	290,729
Trinidad Cement Ltd	2.04	2.04	2.04	2.04		4,640	16,245	2.04	2.10	20,000
Unilever Caribbean Ltd	25.00	24.75	24.50	24.60	-0.40	120	12,160	24.50	24.75	950
West Indian Tobacco Company Ltd	105.23	104.00	104.00	104.00	-1.23	50	1,950	104.00	105.00	500
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.75			35.75			70	35.75	36.00	4,167
Guardian Holdings Ltd	18.25	18.25	18.15	18.19	-0.06	12,000	183,682	18.15	18.30	2,000
JMMB Group Ltd	2.19			2.19			490	2.15	2.20	54,904
National Enterprises Ltd	5.70	5.70	5.70	5.70		7,600	4,500	5.60	5.70	20,514
Sagicor Financial Corporation Ltd	10.45	10.50	10.50	10.50	0.05	10,985	38,370	10.50	11.00	13,000
Property										
PLIPDECO	3.60			3.60			100,038	3.45	3.60	5,910
Trading										
Agostini's Ltd	24.00			24.00			500	24.02		
LJ Williams Ltd A	0.20			0.20			241,672	0.20		
LJ Williams Ltd B	1.00	1.00	1.00	1.00		8,000	33,019	1.00	1.10	49,000
Prestige Holdings Ltd	8.10			8.10			1,561	8.10	8.40	779
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			960	65.70		
LJ Williams 8% Preference	3.79			3.79			10	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypto Macro Index Fund	15.75	15.75	15.75	15.75		80	19,600	15.75	18.11	2,125
CLICO Investment Fund	24.10	24.10	24.00	24.04	-0.06	11,279	76,106	24.00	24.10	90,044
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	8.00			8.00			96	8.00	8.50	500
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			100	1.02		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.00	100.00	100.00	100.00		20,000	1,320,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.00			102.00			77,000	102.00		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			32,000	106.00		
Royal Bank of Canada (NYSE) *				78.42	-0.88	1,041,916				

* Price as at the close on 10/08/2019. 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