



An RBC Company

## DAILY TRADING REPORT

September 2, 2019

Market Summary	
Composite Index	1,383.62
All T&T Index	1,752.71
Cross Listed Index	137.40
Small & Medium Enterprise Index	75.00
Total Composite Volume	22,631
Total Composite Value	958,736.75
Advance/Decline Ratio	2/6

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			200	8.36	8.50	1,334
First Citizens Bank Ltd	40.11	40.39	40.10	40.11		1,307	245	40.11	40.39	32
NCB Financial Group Ltd	10.01			10.01			14,600	10.15	10.50	37,000
Republic Financial Holdings Ltd	121.29	121.50	121.29	121.36	0.07	1,198	3,134	121.33	121.75	1,361
Scotiabank Trinidad and Tobago Ltd	59.01	58.75	58.50	58.57	-0.44	6,813	16,136	58.50	59.00	10,791
<b>Conglomerates</b>										
ANSA McAL Ltd	55.20			55.20			2	55.18	55.20	2,806
GraceKennedy Ltd	3.29			3.29			30,000	3.25	3.29	1,799
Massy Holdings Ltd	54.19			54.19			27	54.30	54.45	36,710
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	25.10	25.00	24.50	24.98	-0.12	4,675	11,259	24.50	24.75	1,000
<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	1.64			1.64			2,162	1.64	1.68	98,885
One Caribbean Media Ltd	10.10	10.01	10.01	10.01	-0.09	41	4,959	10.01	10.10	56,675
Trinidad Cement Ltd	2.35	2.35	2.35	2.35			900	2.25	2.30	6,177
Unilever Caribbean Ltd	24.75	24.75	24.75	24.75		674	5,288	24.75	24.98	255
West Indian Tobacco Company Ltd	106.00	106.00	105.55	105.60	-0.40	1,588	33	105.56	106.00	3,552
<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	18.01	18.01		114	25	18.05	18.32	3,312
JMMB Group Ltd	2.10	2.25	2.20	2.22	0.12	822	1,254	2.20	2.25	43,590
National Enterprises Ltd	6.00			6.00			600	5.70	6.00	87,866
Sagicor Financial Corporation Ltd	10.45	10.46	10.45	10.45		5,399	202,955	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>										
Calypso Macro Index Fund	15.50	15.50	15.50	15.50		500	3,199	15.50		
CLICO Investment Fund	24.18	24.15	21.00	21.43	-2.75	8,120	288	24.00	24.15	3,773
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	8.00	7.50	7.50	7.50	-0.50	3,800	200	7.50	8.00	320
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			100	1.01		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	102.00	102.00	102.00	102.00		5,000	400,000	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>				74.76	-0.04	727,294				
* Price as at the close on 08/30/2019. 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