



An RBC Company

DAILY TRADING REPORT

September 3, 2019

Market Summary	
Composite Index	1,389.72
All T&T Index	1,751.52
Cross Listed Index	139.26
Small & Medium Enterprise Index	77.50
Total Composite Volume	635,796
Total Composite Value	7,906,796.38
Advance/Decline Ratio	9/5

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.50			8.50			200	8.36	8.50	1,334
First Citizens Bank Ltd	40.11	40.10	40.00	40.04	-0.07	3,137	16,615	40.10	40.11	50
NCB Financial Group Ltd	10.01	10.25	10.25	10.25	0.24	468	14,600	10.15	10.25	7,532
Republic Financial Holdings Ltd	121.36	121.37	121.33	121.33	-0.03	524	2,638	121.33	121.75	1,361
Scotiabank Trinidad and Tobago Ltd	58.57	59.00	58.50	58.52	-0.05	5,645	10,764	58.50	59.00	5,990
Conglomerates										
ANSA McAL Ltd	55.20			55.20			2	55.18	55.20	2,806
GraceKennedy Ltd	3.29	3.30	3.29	3.30	0.01	349,363	310,000	3.29	3.30	2,436
Massy Holdings Ltd	54.19	54.50	54.45	54.46	0.27	48,380	222	54.30	54.45	1,649
Energy										
Trinidad and Tobago NGL Ltd	24.98	25.00	24.00	24.59	-0.39	79,140	900	24.51	24.75	700
Manufacturing										
Angostura Holdings Ltd	15.84	15.85	15.85	15.85	0.01	2,000	60,328	15.85	16.05	195,400
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	10.01	10.10	10.10	10.10	0.09	200	4,959	10.01	10.10	56,475
Trinidad Cement Ltd	2.35	2.30	2.30	2.30	-0.05	4,284	900	2.25	2.30	1,893
Unilever Caribbean Ltd	24.75			24.75			5,288	24.75	24.98	255
West Indian Tobacco Company Ltd	105.60			105.60			33	105.56	106.00	3,552
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00			36.00			7,142	36.00	37.00	4,167
Guardian Holdings Ltd	18.01	18.15	18.01	18.02	0.01	15,428	157,256	18.01	18.32	8,253
JMMB Group Ltd	2.22	2.25	2.25	2.25	0.03	260	5,550	2.22	2.25	46,576
National Enterprises Ltd	6.00			6.00			600	5.70	6.00	87,866
Sagicor Financial Corporation Ltd	10.45	10.45	10.45	10.45		126,967	75,988	10.45	10.50	5,341
Property										
PLIPDECO	3.75			3.75			203	3.72	3.75	124,423
Trading										
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	8,793
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			225	65.16		
LJ Williams 8% Preference	3.30			3.30			10	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypto Macro Index Fund	15.50			15.50			3,199	15.50		
CLICO Investment Fund	21.43	24.15	24.10	24.10	2.67	11,070	121,608	24.10	24.15	2,703
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	7.50	8.00	7.15	7.75	0.25	740			7.00	3,360
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			100	1.01		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	102.00			102.00			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		
Royal Bank of Canada (NYSE) *				74.76	-0.04	727,294				

* Price as at the close on 08/30/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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