



An RBC Company

DAILY TRADING REPORT

September 5, 2019

Market Summary	
Composite Index	1,390.45
All T&T Index	1,750.77
Cross Listed Index	139.57
Small & Medium Enterprise Index	73.10
Total Composite Volume	204,171
Total Composite Value	2,096,755.29
Advance/Decline Ratio	6/6

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	8.50	8.50		50,000	1,180	8.37	9.25	700
First Citizens Bank Ltd	40.06	40.10	40.10	40.10	0.04	2,267	13,063	40.10	40.11	50
NCB Financial Group Ltd	10.24	10.50	10.24	10.32	0.08	2,933	300,000	10.31	10.50	36,067
Republic Financial Holdings Ltd	121.33	121.33	121.00	121.09	-0.24	5,650	56,931	121.00	121.33	1,812
Scotiabank Trinidad and Tobago Ltd	58.44			58.44			1,475	58.60	59.00	5,490
Conglomerates										
ANSA McAL Ltd	55.20			55.20			2	55.18	55.20	2,806
GraceKennedy Ltd	3.29	3.35	3.30	3.30	0.01	102,000	40,000	3.25	3.29	1,000
Massy Holdings Ltd	54.45			54.45			222	54.30	54.75	7,096
Energy										
Trinidad and Tobago NGL Ltd	24.84	24.60	24.51	24.52	-0.32	3,548	1,080	24.51	24.60	2,602
Manufacturing										
Angostura Holdings Ltd	16.05			16.05			60,328	15.85	16.05	195,300
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	9.00	9.00	9.00	9.00		500		9.00		4,401
National Flour Mills Ltd	1.64			1.64			2,162	1.64	1.68	98,885
One Caribbean Media Ltd	10.10	10.01	10.00	10.00	-0.10	15,000	2	10.00	10.10	56,475
Trinidad Cement Ltd	2.25			2.25			400	2.25	2.30	7,095
Unilever Caribbean Ltd	24.75	24.75	24.50	24.72	-0.03	5,897	2,000	24.76	24.98	255
West Indian Tobacco Company Ltd	105.55	106.00	106.00	106.00	0.45	250	55	105.55	106.00	3,302
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00			36.00					36.95	1,056
Guardian Holdings Ltd	18.01	18.02	18.02	18.02	0.01	5,006	21,395	18.02	18.25	27,066
JMMB Group Ltd	2.25	2.25	2.20	2.21	-0.04	10,800	602	2.20	2.25	148,689
National Enterprises Ltd	6.00			6.00			600	5.70	6.00	917,983
Sagicor Financial Corporation Ltd	10.45			10.45			38,710	10.20	10.45	10,131
Property										
PLIPDECO	3.75	3.72	3.72	3.72	-0.03	203	15,000	3.62	3.72	179
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	8.40	8.40	8.40	8.40		117	500	8.25	8.40	2,341
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			915	15.50		
CLICO Investment Fund	24.13	24.15	24.13	24.14	0.01	409	2,450	24.13	24.15	4,010
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	7.31			7.31			120	8.00	8.40	76
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			100	1.02		
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) *				75.14	-0.40	717,456				

* Price as at the close on 09/04/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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