



An RBC Company

DAILY TRADING REPORT

September 6, 2019

Market Summary	
Composite Index	1,395.38
All T&T Index	1,751.68
Cross Listed Index	140.81
Small & Medium Enterprise Index	73.10
Total Composite Volume	166,825
Total Composite Value	3,749,981.72
Advance/Decline Ratio	5/4

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			1,180	8.37	9.25	700
First Citizens Bank Ltd	40.10	40.11	40.10	40.10		758	12,328	40.10	40.11	27
NCB Financial Group Ltd	10.32	10.50	10.31	10.48	0.16	31,000	296,000	10.31	10.50	9,067
Republic Financial Holdings Ltd	121.09	121.33	121.33	121.33	0.24	1,812	10,000	121.05	121.75	1,361
Scotiabank Trinidad and Tobago Ltd	58.44	58.60	58.50	58.51	0.07	10,596	45	58.45	58.50	3,273
Conglomerates										
ANSA McAL Ltd	55.20	55.20	55.02	55.03	-0.17	2,048	598	55.02	55.20	2,806
GraceKennedy Ltd	3.30	3.29	3.29	3.29	-0.01	1,000	19,000	3.30	3.50	30,000
Massy Holdings Ltd	54.45	54.75	54.45	54.75	0.30	7,116	1,802	54.45	54.85	178
Energy										
Trinidad and Tobago NGL Ltd	24.52	24.51	24.00	24.49	-0.03	29,509	57,365	24.50	24.51	32
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		4,401
National Flour Mills Ltd	1.64			1.64			2,062	1.64	1.68	98,885
One Caribbean Media Ltd	10.00			10.00			2	10.00	10.10	56,475
Trinidad Cement Ltd	2.25	2.25	2.25	2.25		400		2.20	2.20	49,175
Unilever Caribbean Ltd	24.72			24.72			2,000	24.76	24.98	255
West Indian Tobacco Company Ltd	106.00			106.00			1,000	97.52	106.00	3,302
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00			36.00					36.95	1,056
Guardian Holdings Ltd	18.02	18.02	18.01	18.01	-0.01	61,742	96,909	18.01	18.25	27,066
JMMB Group Ltd	2.21	2.24	2.24	2.24	0.03	500	702	2.20	2.24	2,746
National Enterprises Ltd	6.00			6.00			500	5.70	6.00	917,983
Sagicor Financial Corporation Ltd	10.45	10.45	10.40	10.45		20,344	29,856	10.45	10.50	5,779
Property										
PLIPDECO	3.72			3.72			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			500	8.25	8.40	8,676
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										
Calypso Macro Index Fund	15.50	15.50	15.50	15.50		40	875	15.50		
CLICO Investment Fund	24.14	24.15	24.14	24.14		14,515	9,538	24.14	24.15	3,875
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			196	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			85,000	102.00		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			32,000	106.00		
Royal Bank of Canada (NYSE) *				76.06	0.92	689,092				

* Price as at the close on 09/05/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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