



An RBC Company

DAILY TRADING REPORT

September 10, 2019

| Market Summary | |
|---------------------------------|--------------|
| Composite Index | 1,388.05 |
| All T&T Index | 1,747.55 |
| Cross Listed Index | 139.35 |
| Small & Medium Enterprise Index | 80.00 |
| Total Composite Volume | 211,488 |
| Total Composite Value | 3,002,788.24 |
| Advance/Decline Ratio | 5/6 |

| 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 | | | 173 | 8.50 | 9.25 | 700 |
| First Citizens Bank Ltd | 40.10 | 40.11 | 40.10 | 40.10 | | 2,176 | 5,581 | 40.13 | 40.39 | 532 |
| NCB Financial Group Ltd | 10.31 | 10.31 | 10.31 | 10.31 | | 2,587 | 225 | 10.32 | 10.75 | 20,614 |
| Republic Financial Holdings Ltd | 121.33 | 121.33 | 121.29 | 121.30 | -0.03 | 6,039 | 2,069 | 121.29 | 121.75 | 1,361 |
| Scotiabank Trinidad and Tobago Ltd | 58.34 | 58.34 | 58.01 | 58.31 | -0.03 | 1,636 | 1,051 | 58.25 | 58.34 | 2,283 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 55.01 | | | 55.01 | | | 8,964 | 55.06 | 55.20 | 2,806 |
| GraceKennedy Ltd | 3.30 | 3.30 | 3.25 | 3.26 | -0.04 | 16,170 | 36,830 | 3.25 | 3.30 | 32,000 |
| Massy Holdings Ltd | 54.45 | 54.45 | 54.00 | 54.19 | -0.26 | 21,528 | 20 | 54.40 | 54.45 | 97,451 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 24.50 | 24.60 | 24.50 | 24.53 | 0.03 | 6,947 | 517 | 24.53 | 24.60 | 602 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 16.05 | | | 16.05 | | | 2,000 | 15.86 | 16.05 | 120,290 |
| Berger Paints Trinidad Ltd | 4.25 | | | 4.25 | | | | | | |
| Guardian Media Ltd | 9.00 | | | 9.00 | | | 500 | 8.75 | 9.00 | 3,401 |
| National Flour Mills Ltd | 1.64 | 1.68 | 1.68 | 1.68 | 0.04 | 350 | 2,062 | 1.64 | 1.68 | 98,535 |
| One Caribbean Media Ltd | 10.00 | | | 10.00 | | | 2 | 10.00 | 10.10 | 56,475 |
| Trinidad Cement Ltd | 2.25 | | | 2.25 | | | | | 2.20 | 99,175 |
| Unilever Caribbean Ltd | 24.72 | | | 24.72 | | | 2,000 | 24.76 | 24.98 | 255 |
| West Indian Tobacco Company Ltd | 105.00 | | | 105.00 | | | 1,000 | 97.52 | 105.00 | 885 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 36.00 | | | 36.00 | | | | | 36.95 | 1,056 |
| Guardian Holdings Ltd | 18.01 | 18.01 | 18.01 | 18.01 | | 4,288 | 87,123 | 18.01 | 18.25 | 27,066 |
| JMMB Group Ltd | 2.24 | 2.25 | 2.20 | 2.25 | 0.01 | 109,998 | 1,455 | 2.12 | 2.25 | 51,610 |
| National Enterprises Ltd | 5.98 | | | 5.98 | | | | 5.70 | 6.00 | 916,895 |
| Sagicor Financial Corporation Ltd | 10.45 | 10.45 | 10.20 | 10.20 | -0.25 | 11,447 | 26,710 | 10.20 | 10.45 | 17,189 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.74 | | | 3.74 | | | 15,000 | 3.62 | 3.72 | 15,997 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 24.00 | | | 24.00 | | | 5 | 24.01 | | |
| 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 | 8.25 | 8.10 | 8.10 | -0.30 | 28,322 | 22,378 | 8.10 | 8.40 | 12,167 |
| 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 | | | 4,180 | 15.50 | | |
| CLICO Investment Fund | 24.14 | 24.15 | 24.15 | 24.15 | 0.01 | 1,303 | 8,746 | 24.14 | 24.15 | 2,337 |
| 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 | 8.00 | 8.00 | 8.00 | 0.69 | 196 | | | 7.30 | 554 |
| 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 | 102.20 | 3,000 |
| NIF090838 (20 year, 6.60% coupon) | 106.10 | | | 106.10 | | | 32,000 | 106.00 | | |
| Royal Bank of Canada (NYSE) * | | | | 76.90 | 0.34 | 813,336 | | | | |

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

West Indies Stockbrokers Limited

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