



An RBC Company

DAILY TRADING REPORT

July 24, 2019

Market Summary	
Composite Index	1,382.26
All T&T Index	1,777.92
Cross Listed Index	133.46
Small & Medium Enterprise Index	90.00
Total Composite Volume	147,323
Total Composite Value	954,870.15
Advance/Decline Ratio	5/9

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.34			8.34			1,080	8.30	8.34	2,463
First Citizens Bank Ltd	40.00	40.00	40.00	40.00		368	9,533	40.00	40.10	1,394
NCB Financial Group Ltd	9.42			9.42			151,539	9.62	10.00	21,000
Republic Financial Holdings Ltd	121.20	121.01	121.01	121.01	-0.19	692	1,991	121.01	121.19	2,035
Scotiabank Trinidad and Tobago Ltd	59.88	59.99	59.51	59.58	-0.30	700	330	59.75	59.99	2,293
Conglomerates										
ANSA McAL Ltd	55.21			55.21			88	55.21	57.50	5,965
GraceKennedy Ltd	3.25	3.30	3.30	3.30	0.05	3,200	76,807	3.30	3.35	100,000
Massy Holdings Ltd	55.08	55.05	55.05	55.05	-0.03	245	62	55.05	55.08	1,998
Energy										
Trinidad and Tobago NGL Ltd	28.25	28.25	28.25	28.25		46	13,950	28.30	28.50	5,661
Manufacturing										
Angostura Holdings Ltd	16.00	15.79	15.79	15.79	-0.21	3,960	15,519	15.79	16.00	1,485
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	11.00			11.00					10.75	805
National Flour Mills Ltd	1.69			1.69			24,219	1.69	1.70	168,307
One Caribbean Media Ltd	10.10	10.10	10.03	10.06	-0.04	1,025	500	10.02	10.10	67,867
Trinidad Cement Ltd	2.48	2.45	2.45	2.45	-0.03	13,691	28,481	2.45	2.48	700
Unilever Caribbean Ltd	25.00			25.00			12,186	24.00	25.00	1,511
West Indian Tobacco Company Ltd	110.25	110.27	110.25	110.27	0.02	3,317	1,050	110.25	110.27	8,008
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00	36.00	36.00	36.00		100			36.00	18,067
Guardian Holdings Ltd	18.25			18.25			40,707	18.25	18.27	500
JMMB Group Ltd	2.50	2.50	2.49	2.50		113,700	41,707	2.40	2.50	147,653
National Enterprises Ltd	6.60	6.20	6.20	6.20	-0.40	500	737	5.70	6.20	1,000
Sagicor Financial Corporation Ltd	9.99	10.01	10.01	10.01	0.02	779	755	10.01	10.10	1,510
Property										
PLIPDECO	3.62	3.75	3.75	3.75	0.13	5,000	203	3.72	3.75	5,000
Trading										
Agostini's Ltd	23.86			23.86			80	24.00		
LJ Williams Ltd A	0.20			0.20			15,400	0.20		
LJ Williams Ltd B	1.00			1.00			14,620	1.00	1.15	5,000
Prestige Holdings Ltd	9.00			9.00			7,060	9.00	9.47	1,356
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			225	65.16		
LJ Williams 8% Preference	3.30			3.30			1,010	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypto Macro Index Fund	14.25	14.00	14.00	14.00	-0.25	40	3,113	14.00	14.25	302
CLICO Investment Fund	24.18	24.20	24.15	24.19	0.01	19,735	2,074	24.10	24.20	135,260
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	9.00			9.00					9.00	3,539
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			1,594	1.00		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	102.01	102.00	102.00	102.00	-0.01	1,000	618,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20					102.20	41,000
NIF090838 (20 year, 6.60% coupon)	106.10			106.10						
Royal Bank of Canada (NYSE) *				80.27	0.37	694,391				

* Price as at the close on 07/23/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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