



An RBC Company

DAILY TRADING REPORT

August 2, 2019

Market Summary	
Composite Index	1,400.07
All T&T Index	1,779.53
Cross Listed Index	138.16
Small & Medium Enterprise Index	90.00
Total Composite Volume	334,929
Total Composite Value	2,398,327.38
Advance/Decline Ratio	4/3

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			592	8.32	8.34	1,379
First Citizens Bank Ltd	39.96	39.95	39.75	39.94	-0.02	2,200	27,128	39.75	39.95	3,177
NCB Financial Group Ltd	10.01			10.01			100,000	10.01	10.50	50,000
Republic Financial Holdings Ltd	121.33	121.33	121.25	121.28	-0.05	3,145	1,205	121.20	121.33	2,130
Scotiabank Trinidad and Tobago Ltd	59.73	59.75	59.75	59.75	0.02	4,825	165	59.51	59.74	2,000
Conglomerates										
ANSA McAL Ltd	55.38			55.38			25	55.38	57.50	5,965
GraceKennedy Ltd	3.35	3.50	3.50	3.50	0.15	273,335	16,665	3.50		
Massy Holdings Ltd	54.98			54.98			17	55.00	55.09	1,503
Energy										
Trinidad and Tobago NGL Ltd	28.30	28.35	28.01	28.30		18,617	300	27.50	28.00	65
Manufacturing										
Angostura Holdings Ltd	15.79			15.79			17,019	15.79	15.95	1,485
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	10.75			10.75			248	10.75	11.00	8,432
National Flour Mills Ltd	1.69			1.69			1,192	1.65	1.69	781
One Caribbean Media Ltd	10.06	10.10	10.06	10.08	0.02	4,940	2,100	10.06	10.10	65,949
Trinidad Cement Ltd	2.45	2.45	2.45	2.45		5,000	2,000	2.35	2.45	13,974
Unilever Caribbean Ltd	24.98			24.98			7,442	25.00	25.30	22,072
West Indian Tobacco Company Ltd	110.20	110.00	110.00	110.00	-0.20	94	106	110.00	110.19	9,065
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00			36.00					36.00	19,067
Guardian Holdings Ltd	18.35			18.35			200	18.30	18.50	50,362
JMMB Group Ltd	2.50	2.60	2.50	2.50		13,886	50,735	2.50	2.60	2,000
National Enterprises Ltd	6.20	6.20	6.20	6.20		2,000	1,337	5.70	6.20	1,900
Sagicor Financial Corporation Ltd	9.98	10.00	9.99	10.00	0.02	1,887	657,661	10.10	10.15	250
Property										
PLIPDECO	3.75	3.75	3.75	3.75		5,000	203	3.72		
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			50	9.05	9.48	779
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										
Calypso Macro Index Fund	14.17			14.17			2,958	14.00	14.25	302
CLICO Investment Fund	24.09			24.09			121	24.09	24.20	135,160
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					8.89	600
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)	102.00			102.00			608,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20						
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			28,000	106.00		
Royal Bank of Canada (NYSE) *				77.81	-1.10	738,532				

* Price as at the close on 08/01/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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