



An RBC Company

DAILY TRADING REPORT

July 1, 2019

Market Summary	
Composite Index	1,393.89
All T&T Index	1,799.40
Cross Listed Index	133.65
Small & Medium Enterprise Index	99.50
Total Composite Volume	32,112
Total Composite Value	304,361.45
Advance/Decline Ratio	0/4

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.32	8.32	8.32	8.32		1,875	1,205	8.30	8.32	164
First Citizens Bank Ltd	40.00	40.00	40.00	40.00		2,551	392	40.00	40.10	950
NCB Financial Group Ltd	9.77			9.77			60	9.77	9.98	1,995
Republic Financial Holdings Ltd	121.00	121.00	121.00	121.00		40	18,997	121.00	121.12	949
Scotiabank Trinidad and Tobago Ltd	62.27	62.27	62.27	62.27		200	41	62.27	62.40	15,248
Conglomerates										
ANSA McAL Ltd	55.18			55.18			10,059	55.02	55.29	12,459
GraceKennedy Ltd	3.21			3.21			3,000	3.16	3.23	4,350
Massy Holdings Ltd	55.01			55.01			200	55.05		
Energy										
Trinidad and Tobago NGL Ltd	28.51	28.50	28.50	28.50	-0.01	553	10,000	28.31	28.50	3,159
Manufacturing										
Angostura Holdings Ltd	16.05			16.05			5	16.06	16.20	6,545
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	12.75			12.75					12.00	5,277
National Flour Mills Ltd	1.69			1.69			4,219	1.69	1.72	74,821
One Caribbean Media Ltd	10.10			10.10			58	10.10	10.15	35,000
Trinidad Cement Ltd	2.55	2.50	2.50	2.50	-0.05	20,926	5,401	2.50	2.55	53,388
Unilever Caribbean Ltd	25.00			25.00			3,905	25.00	25.25	13,068
West Indian Tobacco Company Ltd	110.27	110.27	110.25	110.26	-0.01	488	429	110.25	110.27	8,191
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00					37.00	5,907
Guardian Holdings Ltd	18.40	18.40	18.40	18.40		550	16,585	18.40	18.49	1,180
JMMB Group Ltd	2.09	2.09	2.09	2.09		1,500	54,945	2.05	2.09	236,590
National Enterprises Ltd	6.66			6.66			700	6.60	6.65	2,000
Sagicor Financial Corporation Ltd	10.00	10.01	10.00	10.00		3,429	810	9.95	10.00	10,886
Property										
PLIPDECO	3.61			3.61					3.62	88,222
Trading										
Agostini's Ltd	23.86			23.86			10	23.96		
LJ Williams Ltd A	0.20			0.20			15,400	0.20		
LJ Williams Ltd B	1.00			1.00			17,320	1.00	1.15	5,000
Prestige Holdings Ltd	9.48			9.48			54	9.00	9.48	779
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			81	68.00		
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	14.50	14.50	14.50	14.50		100	1,595	14.50	15.00	200
CLICO Investment Fund	24.30	24.15	24.15	24.15	-0.15	2,400	366	24.10	24.15	7,600
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	9.95			9.95			100	9.00	9.95	165
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			3,394	1.00		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	102.00			102.00			647,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20			30,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			932,000	106.10		
Royal Bank of Canada (NYSE) *				79.40	0.41	754,174				

* Price as at the close on 06/28/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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