



An RBC Company

## DAILY TRADING REPORT

July 2, 2019

Market Summary	
Composite Index	1,387.06
All T&T Index	1,799.20
Cross Listed Index	131.79
Small & Medium Enterprise Index	99.50
Total Composite Volume	211,431
Total Composite Value	2,410,020.46
Advance/Decline Ratio	6/7

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.32			8.32			1,205	8.30	8.32	164
First Citizens Bank Ltd	40.00			40.00			8,048	40.00	40.10	950
NCB Financial Group Ltd	9.77	9.99	9.50	9.51	-0.26	101,060	1,000	9.50	9.77	380
Republic Financial Holdings Ltd	121.00	121.12	121.00	121.02	0.02	224	65	121.01	121.12	925
Scotiabank Trinidad and Tobago Ltd	62.27	62.30	62.25	62.26	-0.01	238	2,000	60.00	62.15	1,432
<b>Conglomerates</b>										
ANSA McAL Ltd	55.18	55.02	55.02	55.02	-0.16	7,610	2,449	55.02	55.18	4,849
GraceKennedy Ltd	3.21	3.23	3.23	3.23	0.02	4,350	8,060	3.23	3.24	70,000
Massy Holdings Ltd	55.01	55.05	55.05	55.05	0.04	773	427	55.05		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	28.50	28.50	28.31	28.33	-0.17	3,875	6,711	28.31	28.50	9,365
<b>Manufacturing</b>										
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	1.72	1.70	1.72	0.03	22,652	6,038	1.70	1.72	52,169
One Caribbean Media Ltd	10.10	10.10	10.10	10.10		5,108	94	10.05	10.08	1,792
Trinidad Cement Ltd	2.50	2.50	2.50	2.50		5,401			2.45	3,449
Unilever Caribbean Ltd	25.00	25.25	25.25	25.25	0.25	5,000	4,105	25.00	25.25	8,068
West Indian Tobacco Company Ltd	110.26	110.25	110.25	110.25	-0.01	183	246	110.25	110.27	8,191
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00			37.00					37.00	5,907
Guardian Holdings Ltd	18.40	18.50	18.40	18.50	0.10	21,243	10,342	18.50	18.80	1,608
JMMB Group Ltd	2.09	2.09	2.05	2.07	-0.02	20,000	163,940	2.05	2.09	231,865
National Enterprises Ltd	6.66			6.66			700	6.60	6.65	2,997
Sagicor Financial Corporation Ltd	10.00	10.00	10.00	10.00		13,714	97,286	10.00	10.01	493
<b>Property</b>										
PLIPDECO	3.61			3.61					3.61	1,000
<b>Trading</b>										
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			80	9.30	9.48	3,277
<b>Preference</b>										
Guardian Media Ltd 6% Preference	66.00			66.00			81	68.00		
LJ Williams 8% Preference	3.30			3.30			1,010	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypto Macro Index Fund	14.50			14.50			1,595	14.50	15.00	200
CLICO Investment Fund	24.15	24.15	24.00	24.04	-0.11	40,459	106,174	24.00	24.15	2,365
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	9.95			9.95			100	9.00	9.95	165
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			3,394	1.00		
<b>Corporate Bond Market</b>										
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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>79.67</b>	<b>0.27</b>	<b>419,708</b>				

\* Price as at the close on 07/01/2019. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 7-9 St Clair Avenue, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com