



An RBC Company

DAILY TRADING REPORT

July 4, 2019

Market Summary	
Composite Index	1,394.37
All T&T Index	1,800.55
Cross Listed Index	133.62
Small & Medium Enterprise Index	99.50
Total Composite Volume	588,035
Total Composite Value	3,276,986.87
Advance/Decline Ratio	7/5

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.30	8.32	8.32	8.32	0.02	20	1,965	8.25	8.32	134
First Citizens Bank Ltd	40.00	40.10	40.00	40.00		1,210	8,910	40.00	40.10	940
NCB Financial Group Ltd	9.51	9.77	9.77	9.77	0.26	380	1,642	9.77	9.99	50,618
Republic Financial Holdings Ltd	121.04	121.81	121.75	121.75	0.71	146	500	121.05	121.75	359
Scotiabank Trinidad and Tobago Ltd	62.15	62.15	62.10	62.10	-0.05	338	444	62.15	62.20	5,962
Conglomerates										
ANSA McAL Ltd	55.02	55.18	55.18	55.18	0.16	6,855	2,355	55.18	56.99	102,634
GraceKennedy Ltd	3.23	3.24	3.16	3.20	-0.03	191,823	10,019	3.24	3.25	28,716
Massy Holdings Ltd	55.05	55.08	55.08	55.08	0.03	3,571	5,569	55.08		
Energy										
Trinidad and Tobago NGL Ltd	28.32	28.33	28.24	28.27	-0.05	3,010	2,511	28.24	28.33	490
Manufacturing										
Angostura Holdings Ltd	16.05	16.06	16.05	16.05		3,000	548	16.05	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	1.72			1.72			6,038	1.70	1.72	52,169
One Caribbean Media Ltd	10.10	10.07	10.07	10.07	-0.03	5,000	500	10.02	10.08	5,992
Trinidad Cement Ltd	2.45	2.45	2.45	2.45		1,000			2.45	2,424
Unilever Caribbean Ltd	25.25	25.25	25.25	25.25		8,068	2,132	25.25	25.30	12,699
West Indian Tobacco Company Ltd	110.25	110.27	110.27	110.27	0.02	655	946	110.25	110.27	7,536
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00					37.00	8,153
Guardian Holdings Ltd	18.50			18.50			11,276	18.50	18.70	224
JMMB Group Ltd	2.09	2.10	2.08	2.09		264,723	119,940	2.05	2.10	210,593
National Enterprises Ltd	6.66			6.66			700	6.60	6.65	2,997
Sagicor Financial Corporation Ltd	10.00	10.01	10.00	10.00		96,102	810	9.95	10.00	16,147
Property										
PLIPDECO	3.61			3.61			500	3.45	3.61	975
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			19,820	1.00	1.15	5,000
Prestige Holdings Ltd	9.48	9.30	9.00	9.01	-0.47	2,134	50,000	8.10	9.00	508
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			995	14.50	15.00	200
CLICO Investment Fund	24.10	24.20	24.15	24.16	0.06	1,202	203	24.10	24.20	8,620
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			646,000	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) *				80.74	0.79	2,593,684				

* Price as at the close on 07/03/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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