



An RBC Company

DAILY TRADING REPORT

July 5, 2019

Market Summary	
Composite Index	1,400.65
All T&T Index	1,800.67
Cross Listed Index	135.34
Small & Medium Enterprise Index	99.50
Total Composite Volume	390,801
Total Composite Value	2,197,999.76
Advance/Decline Ratio	6/3

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		118	1,965	8.25	8.32	16
First Citizens Bank Ltd	40.00	40.00	40.00	40.00		930	9,570	40.00	40.10	450
NCB Financial Group Ltd	9.77	9.99	9.99	9.99	0.22	4,000	1,295	9.90	9.99	51,118
Republic Financial Holdings Ltd	121.75	121.81	121.05	121.75		1,382	415	121.05	121.81	5,049
Scotiabank Trinidad and Tobago Ltd	62.10	62.15	62.15	62.15	0.05	1,960	42	62.10	62.15	1,142
Conglomerates										
ANSA McAL Ltd	55.18			55.18			2,355	55.18	56.99	102,634
GraceKennedy Ltd	3.20	3.25	3.23	3.24	0.04	29,124	6,368	3.20	3.24	24,376
Massy Holdings Ltd	55.08	55.09	55.08	55.09	0.01	100	6,397	55.08		
Energy										
Trinidad and Tobago NGL Ltd	28.27	28.25	28.24	28.24	-0.03	2,045	198	28.27	28.33	490
Manufacturing										
Angostura Holdings Ltd	16.05	16.05	16.05	16.05		8,620	19,875	15.79	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	1.72	1.72		29,269	6,038	1.70	1.72	24,400
One Caribbean Media Ltd	10.07			10.07			1,000	10.03	10.08	5,992
Trinidad Cement Ltd	2.45	2.45	2.45	2.45		2,424	76	2.45	2.50	7,599
Unilever Caribbean Ltd	25.25			25.25			2,157	25.25	25.30	12,699
West Indian Tobacco Company Ltd	110.27			110.27			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	18.50	18.50		13,108	106	18.25	18.50	17,873
JMMB Group Ltd	2.09	2.10	2.09	2.10	0.01	220,593	18,732	2.10	2.13	722,552
National Enterprises Ltd	6.66			6.66			737	5.70	6.65	2,997
Sagicor Financial Corporation Ltd	10.00	10.10	10.00	10.02	0.02	76,620	5,000	10.00	10.30	1,803
Property										
PLIPDECO	3.61			3.61			500	3.45	3.61	975
Trading										
Agostini's Ltd	23.86			23.86			70	24.00		
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	9.01	9.00	9.00	9.00	-0.01	508	2,085	9.25	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	14.50			14.50			995	14.50	15.00	200
CLICO Investment Fund	24.16	24.40	24.00	24.02	-0.14	88,974	2,745	24.20	24.40	1,535
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	102.00	102.00		3,000	643,000	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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