



An RBC Company

DAILY TRADING REPORT

July 9, 2019

| Market Summary | |
|---------------------------------|--------------|
| Composite Index | 1,388.91 |
| All T&T Index | 1,800.67 |
| Cross Listed Index | 132.09 |
| Small & Medium Enterprise Index | 90.00 |
| Total Composite Volume | 271,705 |
| Total Composite Value | 4,253,027.03 |
| Advance/Decline Ratio | 3/7 |

| 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 | | 3,751 | 239 | 8.32 | 8.35 | 19,538 |
| First Citizens Bank Ltd | 40.03 | 40.10 | 40.00 | 40.04 | 0.01 | 1,450 | 4,900 | 40.03 | 40.10 | 2,034 |
| NCB Financial Group Ltd | 9.99 | 9.90 | 9.50 | 9.53 | -0.46 | 33,437 | 422 | 9.30 | 9.50 | 553 |
| Republic Financial Holdings Ltd | 121.81 | 121.75 | 121.75 | 121.75 | -0.06 | 409 | 415 | 121.05 | 121.75 | 922 |
| Scotiabank Trinidad and Tobago Ltd | 62.01 | 62.00 | 62.00 | 62.00 | -0.01 | 88 | 2,500 | 60.00 | 62.00 | 520 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 55.18 | | | 55.18 | | | 8,163 | 55.18 | 56.99 | 102,634 |
| GraceKennedy Ltd | 3.24 | 3.24 | 3.24 | 3.24 | | 1,642 | 6,368 | 3.20 | 3.24 | 21,534 |
| Massy Holdings Ltd | 55.09 | 55.09 | 55.08 | 55.08 | -0.01 | 4,074 | 3,799 | 55.08 | | |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 28.24 | 28.35 | 28.24 | 28.25 | 0.01 | 65,886 | 1,462 | 28.24 | 28.35 | 1,064 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 16.05 | | | 16.05 | | | 19,875 | 15.79 | 16.00 | 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 | 1.71 | 1,000 |
| One Caribbean Media Ltd | 10.07 | 10.10 | 10.08 | 10.09 | 0.02 | 10,992 | 16,008 | 10.10 | 10.15 | 35,000 |
| Trinidad Cement Ltd | 2.45 | | | 2.45 | | | | 2.45 | | 24,401 |
| Unilever Caribbean Ltd | 25.30 | 25.30 | 25.30 | 25.30 | | 2,895 | 2,157 | 25.25 | 25.30 | 6,824 |
| West Indian Tobacco Company Ltd | 110.27 | 110.25 | 110.25 | 110.25 | -0.02 | 900 | 1,046 | 110.25 | 110.27 | 7,056 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 37.00 | | | 37.00 | | | | 37.00 | | 6,413 |
| Guardian Holdings Ltd | 18.50 | 18.50 | 18.50 | 18.50 | | 36 | 200 | 18.40 | 18.50 | 42,101 |
| JMMB Group Ltd | 2.13 | 2.12 | 2.10 | 2.10 | -0.03 | 5,845 | 88,689 | 2.10 | 2.12 | 19,580 |
| National Enterprises Ltd | 6.66 | | | 6.66 | | | 145 | 6.50 | 6.65 | 2,997 |
| Sagicor Financial Corporation Ltd | 10.00 | 10.01 | 10.00 | 10.00 | | 139,900 | 21,698 | 10.00 | 10.15 | 1,000 |
| 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 | 9.25 | 9.25 | 9.25 | 9.25 | | 400 | 50,000 | 8.10 | 9.25 | 13 |
| 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 | 24.27 | 24.25 | 24.20 | 24.23 | -0.04 | 5,156 | 1,145 | 24.20 | 24.23 | 299 |
| 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 | 9.00 | 9.00 | | 50 | | | 9.00 | 4,950 |
| 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 | | 12,000 | 641,000 | 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 | | | | | | |
| Royal Bank of Canada (NYSE) * | | | | 80.36 | -0.51 | 1,384,350 | | | | |

* Price as at the close on 07/08/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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