



An RBC Company

DAILY TRADING REPORT

July 15, 2019

Market Summary	
Composite Index	1,384.28
All T&T Index	1,788.27
Cross Listed Index	132.55
Small & Medium Enterprise Index	90.00
Total Composite Volume	65,807
Total Composite Value	1,013,747.41
Advance/Decline Ratio	3/3

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		1,000	890	8.25	8.32	1,980
First Citizens Bank Ltd	40.04	40.03	40.03	40.03	-0.01	850	20	40.06	40.10	1,676
NCB Financial Group Ltd	9.50	9.51	9.50	9.50		11,371	422	9.30	9.50	28,629
Republic Financial Holdings Ltd	121.01			121.01			1,501	121.00	121.50	500
Scotiabank Trinidad and Tobago Ltd	60.00	60.00	60.00	60.00		3,032	468	60.00	61.00	30
Conglomerates										
ANSA McAL Ltd	55.18			55.18			139	55.18	56.99	102,634
GraceKennedy Ltd	3.23			3.23			46	3.23	3.24	13,822
Massy Holdings Ltd	55.08	55.10	55.10	55.10	0.02	36	12,625	55.09	55.10	286
Energy										
Trinidad and Tobago NGL Ltd	28.05	28.09	28.00	28.05		7,283	2,062	27.00	28.00	5,712
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	11.50	11.00	11.00	11.00	-0.50	6,300			11.50	1,400
National Flour Mills Ltd	1.70			1.70			5,605	1.70	1.71	800
One Caribbean Media Ltd	10.10			10.10			21,733	10.10	10.15	33,000
Trinidad Cement Ltd	2.45			2.45					2.40	1,142
Unilever Caribbean Ltd	25.17	25.00	25.00	25.00	-0.17	105	11,686	24.00	25.00	4,688
West Indian Tobacco Company Ltd	110.27	110.27	110.25	110.27		365	133	110.25	110.27	6,673
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00					36.00	18,200
Guardian Holdings Ltd	18.40	18.40	18.40	18.40		2,000	106	18.25	18.40	18,560
JMMB Group Ltd	2.25			2.25			5,000	2.26		
National Enterprises Ltd	6.65			6.65			445	6.50	6.65	53,155
Sagicor Financial Corporation Ltd	10.00	10.00	10.00	10.00		32,175	20,000	9.61	10.00	5,175
Property										
PLIPDECO	3.45	3.45	3.45	3.45		1,290	18,710	3.60	3.61	875
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			14,620	1.00	1.15	5,000
Prestige Holdings Ltd	9.25			9.25			60	9.00	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	14.32	14.50	14.50	14.50	0.18	25	3,153	14.00	14.50	35
CLICO Investment Fund	24.21	24.27	24.20	24.25	0.04	10,782	150	24.16	24.20	355,252
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	3,839
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			621,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20	102.20	102.20	102.20		10,000	20,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10						
Royal Bank of Canada (NYSE) *				80.04	-0.34	556,641				

* Price as at the close on 07/12/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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