



An RBC Company

DAILY TRADING REPORT

July 17, 2019

Market Summary	
Composite Index	1,382.14
All T&T Index	1,788.87
Cross Listed Index	131.88
Small & Medium Enterprise Index	90.00
Total Composite Volume	95,198
Total Composite Value	1,956,615.53
Advance/Decline Ratio	4/7

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		6,774	890	8.25	8.32	4,545
First Citizens Bank Ltd	40.06	40.06	40.00	40.00	-0.06	6,232	2,320	40.00	40.06	4,290
NCB Financial Group Ltd	9.50	9.35	9.35	9.35	-0.15	4,500	422	9.30	9.35	2,092
Republic Financial Holdings Ltd	121.50	121.50	121.50	121.50		1,485	46	121.10	121.50	8,707
Scotiabank Trinidad and Tobago Ltd	60.00	60.00	60.00	60.00		4,106			60.00	11,455
Conglomerates										
ANSA McAL Ltd	55.18			55.18			10,715	55.20	56.99	102,634
GraceKennedy Ltd	3.23	3.23	3.20	3.20	-0.03	22,561	878,485	3.20	3.23	33,263
Massy Holdings Ltd	55.09	55.09	55.08	55.08	-0.01	1,050	85	55.08	55.09	11,782
Energy										
Trinidad and Tobago NGL Ltd	28.00	28.50	28.00	28.23	0.23	26,686	796	28.00	28.09	6,661
Manufacturing										
Angostura Holdings Ltd	15.99	16.00	15.79	15.99		11,853	19,479	15.79	16.00	6,053
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	11.00			11.00					11.50	1,900
National Flour Mills Ltd	1.71			1.71			5,627	1.70	1.71	750
One Caribbean Media Ltd	10.15			10.15			21,733	10.10	10.15	32,853
Trinidad Cement Ltd	2.45			2.45			5,000	2.45	2.50	4,208
Unilever Caribbean Ltd	25.00	25.26	25.00	25.05	0.05	170	172	25.00	25.30	22,072
West Indian Tobacco Company Ltd	110.27	110.25	110.25	110.25	-0.02	75	1,058	110.25	110.27	11,275
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00					36.00	18,200
Guardian Holdings Ltd	18.40	18.25	18.10	18.17	-0.23	213	4,893	18.10	18.40	18,560
JMMB Group Ltd	2.32	2.35	2.35	2.35	0.03	300	35,700	2.35	2.50	5,000
National Enterprises Ltd	6.65			6.65			10,000	6.60	6.65	53,155
Sagicor Financial Corporation Ltd	10.00	10.00	10.00	10.00		9,193	20,000	9.61	10.00	13,407
Property										
PLIPDECO	3.45			3.45			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			17	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			3,153	14.00	14.25	75
CLICO Investment Fund	24.20	24.16	24.15	24.15	-0.05	750	443	24.15	24.20	211,067
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	102.01	102.00	102.01	0.01	56,000	619,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20	102.20	102.20	102.20		20,000			102.20	41,000
NIF090838 (20 year, 6.60% coupon)	106.10			106.10						
Royal Bank of Canada (NYSE) *				79.88	-0.01	584,971				

* Price as at the close on 07/16/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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