



An RBC Company

## DAILY TRADING REPORT

July 18, 2019

Market Summary	
Composite Index	1,382.21
All T&T Index	1,789.01
Cross Listed Index	131.88
Small & Medium Enterprise Index	90.00
Total Composite Volume	249,976
Total Composite Value	4,848,684.47
Advance/Decline Ratio	4/3

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.32	8.32	8.32	8.32		1,200	890	8.25	8.32	4,345
First Citizens Bank Ltd	40.00	40.00	40.00	40.00		4,390	13,112	40.00	40.10	1,642
NCB Financial Group Ltd	9.35	9.35	9.35	9.35		2,092	100	9.40	9.50	30,229
Republic Financial Holdings Ltd	121.50	121.50	120.99	121.33	-0.17	14,535	2,562	121.50	121.81	1,767
Scotiabank Trinidad and Tobago Ltd	60.00	60.00	60.00	60.00		342	328	59.50	60.00	14,658
<b>Conglomerates</b>										
ANSA McAL Ltd	55.18			55.18			10,715	55.20	56.99	102,634
GraceKennedy Ltd	3.20	3.20	3.20	3.20		34,106	949,014	3.20	3.24	13,822
Massy Holdings Ltd	55.08	55.09	55.09	55.09	0.01	5,452	85	55.08	55.09	6,330
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	28.23	29.00	27.00	28.30	0.07	42,223	929	26.90	27.00	396
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.99			15.99			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	10.15	10.15		10,000	11,733	10.10	10.15	22,853
Trinidad Cement Ltd	2.45	2.45	2.45	2.45		550	4,450	2.45	2.50	4,208
Unilever Caribbean Ltd	25.05			25.05			172	25.00	25.30	22,072
West Indian Tobacco Company Ltd	110.25	110.25	110.25	110.25		8	1,050	110.25	110.27	11,275
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00			37.00					36.00	18,200
Guardian Holdings Ltd	18.17	18.40	18.17	18.25	0.08	44,628	40,412	18.25	18.40	1,495
JMMB Group Ltd	2.35			2.35			11,000	2.40	2.50	105,000
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		1,450	20,000	9.80	10.00	11,957
<b>Property</b>										
PLIPDECO	3.45	3.62	3.61	3.62	0.17	89,000	18,710	3.60	3.62	97
<b>Trading</b>										
Agostini's Ltd	23.86			23.86			80	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			50	9.30	9.47	1,356
<b>Preference</b>										
Guardian Media Ltd 6% Preference	66.00			66.00			225	65.16		
LJ Williams 8% Preference	3.30			3.30			1,010	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypto Macro Index Fund	14.50	14.25	14.25	14.25	-0.25	75	175	14.25	15.00	134
CLICO Investment Fund	24.15	24.20	24.00	24.11	-0.04	24,204	2,100	23.75	24.00	504
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	9.00			9.00					9.00	3,839
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			3,394	1.00		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	102.01			102.01			619,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20					102.20	41,000
NIF090838 (20 year, 6.60% coupon)	106.10			106.10						
<b>Royal Bank of Canada (NYSE) *</b>				<b>79.89</b>	<b>0.01</b>	<b>586,708</b>				

\* Price as at the close on 07/17/2019. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 7-9 St Clair Avenue, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com