



An RBC Company

DAILY TRADING REPORT

July 19, 2019

Market Summary	
Composite Index	1,385.10
All T&T Index	1,789.74
Cross Listed Index	132.58
Small & Medium Enterprise Index	90.00
Total Composite Volume	96,560
Total Composite Value	1,275,666.82
Advance/Decline Ratio	4/4

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		21,514	500	8.30	8.32	831
First Citizens Bank Ltd	40.00			40.00			13,120	40.00	40.10	1,642
NCB Financial Group Ltd	9.35			9.35			700	9.40	9.50	30,229
Republic Financial Holdings Ltd	121.33	121.50	121.00	121.28	-0.05	4,572	3,990	121.01	121.50	102
Scotiabank Trinidad and Tobago Ltd	60.00	60.00	60.00	60.00		1,015	4,100	59.51	59.99	8,272
Conglomerates										
ANSA McAL Ltd	55.18			55.18			365	55.21	56.99	102,634
GraceKennedy Ltd	3.20			3.20			949,014	3.20	3.24	13,822
Massy Holdings Ltd	55.09			55.09			85	55.08	55.09	17,330
Energy										
Trinidad and Tobago NGL Ltd	28.30	29.00	27.00	28.60	0.30	1,996	4	28.40	29.00	8,480
Manufacturing										
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	1.70	1.70	-0.01	6,377	4,219	1.69	1.70	169,629
One Caribbean Media Ltd	10.15	10.15	10.10	10.10	-0.05	31,833	25	10.05	10.10	68,267
Trinidad Cement Ltd	2.45	2.50	2.45	2.48	0.03	7,408	2,042	2.45	2.55	94,388
Unilever Caribbean Ltd	25.05			25.05			172	25.00	25.30	22,072
West Indian Tobacco Company Ltd	110.25			110.25			1,050	110.25	110.27	11,275
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00					36.00	18,200
Guardian Holdings Ltd	18.25	18.40	18.25	18.25		681	39,742	18.25	18.40	275
JMMB Group Ltd	2.35	2.50	2.50	2.50	0.15	20,000	36,707	2.40	2.50	94,000
National Enterprises Ltd	6.65			6.65			10,000	6.60	6.64	200
Sagicor Financial Corporation Ltd	10.00	10.00	10.00	10.00		1,000	20,000	9.80	10.00	19,796
Property										
PLIPDECO	3.62	3.62	3.62	3.62		97	203	3.72		
Trading										
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	9.30	9.25	9.29	0.04	67	60	9.00	9.25	17,865
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	14.25	14.25	14.25	14.25		175	3,153	14.00	14.25	302
CLICO Investment Fund	24.11	24.20	24.00	24.09	-0.02	951	12,144	24.11	24.20	199,962
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		300			9.00	3,539
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			1,594	1.00		
Corporate Bond Market										
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						
Royal Bank of Canada (NYSE) *				80.25	0.36	629,214				

* Price as at the close on 07/18/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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