



An RBC Company

DAILY TRADING REPORT

July 22, 2019

| Market Summary | |
|---------------------------------|--------------|
| Composite Index | 1,385.44 |
| All T&T Index | 1,784.94 |
| Cross Listed Index | 133.35 |
| Small & Medium Enterprise Index | 90.00 |
| Total Composite Volume | 289,702 |
| Total Composite Value | 3,577,792.74 |
| Advance/Decline Ratio | 5/8 |

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|----------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 8.32 | 8.35 | 8.32 | 8.35 | 0.03 | 5,000 | 500 | 8.30 | 8.34 | 919 |
| First Citizens Bank Ltd | 40.00 | 40.10 | 40.00 | 40.01 | 0.01 | 2,334 | 11,034 | 40.00 | 40.10 | 1,394 |
| NCB Financial Group Ltd | 9.35 | 9.50 | 9.40 | 9.42 | 0.07 | 130,229 | 615,000 | 9.61 | 10.00 | 20,000 |
| Republic Financial Holdings Ltd | 121.28 | 121.01 | 121.01 | 121.01 | -0.27 | 1,307 | 2,683 | 121.01 | 121.20 | 264 |
| Scotiabank Trinidad and Tobago Ltd | 60.00 | 59.99 | 59.51 | 59.88 | -0.12 | 8,502 | 3,177 | 59.51 | 59.99 | 2,393 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 55.18 | | | 55.18 | | | 365 | 55.21 | 56.99 | 5,965 |
| GraceKennedy Ltd | 3.20 | 3.25 | 3.24 | 3.25 | 0.05 | 41,695 | 58,305 | 3.25 | 3.30 | 3,200 |
| Massy Holdings Ltd | 55.09 | 55.09 | 55.05 | 55.08 | -0.01 | 1,888 | 307 | 55.05 | 55.09 | 16,063 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 28.60 | 28.40 | 28.10 | 28.14 | -0.46 | 3,019 | 139 | 28.26 | 28.50 | 200 |
| 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 | | | | 11.00 | | 652 |
| National Flour Mills Ltd | 1.70 | 1.70 | 1.69 | 1.70 | | 5,580 | 29,219 | 1.69 | 1.70 | 164,249 |
| One Caribbean Media Ltd | 10.10 | | | 10.10 | | | 25 | 10.05 | 10.10 | 68,267 |
| Trinidad Cement Ltd | 2.48 | | | 2.48 | | | 2,042 | 2.45 | 2.55 | 99,388 |
| Unilever Caribbean Ltd | 25.05 | 25.00 | 25.00 | 25.00 | -0.05 | 88 | 84 | 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 | 36.00 | 36.00 | 36.00 | -1.00 | 3 | | | 36.00 | 18,197 |
| Guardian Holdings Ltd | 18.25 | 18.27 | 18.25 | 18.25 | | 48,096 | 1,000 | 18.05 | 18.25 | 2,004 |
| JMMB Group Ltd | 2.50 | 2.50 | 2.49 | 2.50 | | 6,650 | 41,707 | 2.40 | 2.49 | 28,350 |
| National Enterprises Ltd | 6.65 | 6.60 | 6.50 | 6.60 | -0.05 | 10,445 | 737 | 5.70 | 6.25 | 454,100 |
| Sagicor Financial Corporation Ltd | 10.00 | 10.00 | 10.00 | 10.00 | | 24,857 | 9,168 | 10.00 | 10.01 | 366 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.62 | | | 3.62 | | | 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 | 9.29 | 9.25 | 9.25 | 9.25 | -0.04 | 9 | 8,060 | 9.00 | 9.25 | 17,856 |
| 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 | | | 3,153 | 14.00 | 14.25 | 302 |
| CLICO Investment Fund | 24.09 | 24.20 | 24.05 | 24.18 | 0.09 | 66,613 | 252,263 | 24.05 | 24.20 | 149,795 |
| 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 | 3,539 |
| 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) * | | | | 80.32 | 0.07 | 822,788 | | | | |

* Price as at the close on 07/19/2019. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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