



An RBC Company

DAILY TRADING REPORT

July 23, 2019

Market Summary	
Composite Index	1,385.57
All T&T Index	1,785.58
Cross Listed Index	133.30
Small & Medium Enterprise Index	90.00
Total Composite Volume	173,024
Total Composite Value	3,033,612.32
Advance/Decline Ratio	4/5

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.35	8.34	8.34	8.34	-0.01	1,000	500	8.30	8.34	2,463
First Citizens Bank Ltd	40.01	40.00	40.00	40.00	-0.01	1,153	9,881	40.00	40.10	1,394
NCB Financial Group Ltd	9.42			9.42			30,000	9.62	10.00	21,000
Republic Financial Holdings Ltd	121.01	121.20	121.20	121.20	0.19	20	2,683	121.01	121.20	894
Scotiabank Trinidad and Tobago Ltd	59.88			59.88			3,177	59.51	59.99	2,393
Conglomerates										
ANSA McAL Ltd	55.18	55.21	55.21	55.21	0.03	277	88	55.21	57.50	5,965
GraceKennedy Ltd	3.25			3.25			58,305	3.25	3.30	3,200
Massy Holdings Ltd	55.08			55.08			307	55.05	55.08	1,998
Energy										
Trinidad and Tobago NGL Ltd	28.14	28.26	28.25	28.25	0.11	500	4,774	28.25	28.50	200
Manufacturing										
Angostura Holdings Ltd	15.99	16.00	15.99	16.00	0.01	6,203	19,479	15.79	16.00	1,485
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	11.00	11.00	11.00	11.00		400		11.00		8,715
National Flour Mills Ltd	1.70	1.69	1.69	1.69	-0.01	5,000	24,219	1.69	1.70	168,307
One Caribbean Media Ltd	10.10			10.10			25	10.05	10.10	68,267
Trinidad Cement Ltd	2.48	2.48	2.48	2.48		600	2,042	2.45	2.48	700
Unilever Caribbean Ltd	25.00	25.00	25.00	25.00		84	12,186	24.00	25.00	41
West Indian Tobacco Company Ltd	110.25			110.25			1,050	110.25	110.27	11,275
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00	36.00	36.00	36.00		30			36.00	18,167
Guardian Holdings Ltd	18.25	18.25	18.25	18.25		152,004	26,830	18.25	18.27	500
JMMB Group Ltd	2.50			2.50			41,707	2.40	2.49	28,350
National Enterprises Ltd	6.60			6.60			737	5.70	6.20	800
Sagicor Financial Corporation Ltd	10.00	10.01	9.80	9.99	-0.01	4,753	1,534	10.01	10.10	1,510
Property										
PLIPDECO	3.62			3.62			5,000	3.75		
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	9.00	9.00	9.00	-0.25	1,000	7,060	9.00	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	14.25			14.25			3,153	14.00	14.25	302
CLICO Investment Fund	24.18			24.18			1,000	24.06	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) *				79.90	-0.42	1,537,873				

* Price as at the close on 07/22/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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