



An RBC Company

DAILY TRADING REPORT

July 25, 2019

Market Summary	
Composite Index	1,382.58
All T&T Index	1,778.61
Cross Listed Index	133.45
Small & Medium Enterprise Index	90.00
Total Composite Volume	1,052,506
Total Composite Value	6,699,164.01
Advance/Decline Ratio	4/2

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.34	8.34	8.34	8.34		900	1,080	8.30	8.34	1,563
First Citizens Bank Ltd	40.00	40.10	40.00	40.01	0.01	10,080	1,450	39.99	40.00	23,917
NCB Financial Group Ltd	9.42			9.42			151,539	9.62	9.80	5,000
Republic Financial Holdings Ltd	121.01	121.02	121.01	121.01		1,271	1,220	121.01	121.19	2,035
Scotiabank Trinidad and Tobago Ltd	59.58	59.75	59.75	59.75	0.17	330	177	59.60	59.75	48,919
Conglomerates										
ANSA McAL Ltd	55.21			55.21			88	55.21	57.50	5,965
GraceKennedy Ltd	3.30	3.30	3.30	3.30		705,000	216,186	3.30	3.35	100,000
Massy Holdings Ltd	55.05	55.08	55.08	55.08	0.03	35	62	55.05	55.08	1,963
Energy										
Trinidad and Tobago NGL Ltd	28.25	28.25	28.25	28.25			38,950	28.30	28.50	5,801
Manufacturing										
Angostura Holdings Ltd	15.79	15.79	15.79	15.79		500	15,019	15.79	16.00	1,485
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	11.00			11.00					10.75	1,366
National Flour Mills Ltd	1.69			1.69			24,219	1.69	1.70	168,307
One Caribbean Media Ltd	10.06			10.06			100	10.06	10.10	67,867
Trinidad Cement Ltd	2.45			2.45			28,481	2.45	2.48	700
Unilever Caribbean Ltd	25.00			25.00			12,186	24.00	24.99	4,852
West Indian Tobacco Company Ltd	110.27	110.25	110.25	110.25	-0.02	6,606	889	110.00	110.25	4,394
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00			36.00					36.00	18,067
Guardian Holdings Ltd	18.25			18.25			40,707	18.25	18.27	500
JMMB Group Ltd	2.50	2.50	2.50	2.50		30,200	773	2.49	2.50	117,453
National Enterprises Ltd	6.20			6.20			1,237	5.70	6.20	1,500
Sagicor Financial Corporation Ltd	10.01	10.10	10.00	10.00	-0.01	296,335	490	10.10	10.15	250
Property										
PLIPDECO	3.75			3.75			203	3.72	3.75	5,000
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	9.00	9.00	9.00	9.00		1,249	5,811	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	14.00			14.00			3,113	14.00	14.25	302
CLICO Investment Fund	24.19	24.20	24.20	24.20	0.01	100	2,074	24.10	24.20	135,160
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					8.90	3,500
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			102.00			618,000	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) *				79.87	-0.40	667,663				

* Price as at the close on 07/24/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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