



An RBC Company

DAILY TRADING REPORT

July 29, 2019

Market Summary	
Composite Index	1,416.38
All T&T Index	1,779.76
Cross Listed Index	142.65
Small & Medium Enterprise Index	90.00
Total Composite Volume	309,223
Total Composite Value	3,669,347.20
Advance/Decline Ratio	8/4

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		8,000	1,080	8.30	8.34	835
First Citizens Bank Ltd	39.76	40.00	39.99	40.00	0.24	3,146	950	39.99	40.00	19,934
NCB Financial Group Ltd	10.12	10.75	10.50	10.71	0.59	20,000	500,000	10.00	10.75	100
Republic Financial Holdings Ltd	121.01	121.20	121.01	121.18	0.17	2,479	971	121.20	121.25	120
Scotiabank Trinidad and Tobago Ltd	59.75	59.75	59.51	59.67	-0.08	8,122	490	59.51	59.75	43,498
Conglomerates										
ANSA McAL Ltd	55.21			55.21			88	55.21	57.50	5,965
GraceKennedy Ltd	3.30	3.35	3.30	3.34	0.04	130,000	21,650	3.35	3.49	4,000
Massy Holdings Ltd	55.08	55.08	55.00	55.02	-0.06	10,805	568	54.90	55.00	2,158
Energy										
Trinidad and Tobago NGL Ltd	28.25	28.45	28.30	28.30	0.05	5,511	33,630	28.30	28.45	700
Manufacturing										
Angostura Holdings Ltd	15.79			15.79			17,019	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	2.45	2.45		28,481			2.45	12,519
Unilever Caribbean Ltd	24.00	24.98	24.50	24.78	0.78	3,000	11,858	24.00	24.98	1,270
West Indian Tobacco Company Ltd	110.25	110.27	110.20	110.20	-0.05	4,580	889	110.00	110.20	522
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00			36.00					36.00	18,067
Guardian Holdings Ltd	18.25	18.50	18.27	18.49	0.24	26,054	14,713	18.25	18.50	24,918
JMMB Group Ltd	2.50	2.50	2.50	2.50		57,080	773	2.49	2.50	56,373
National Enterprises Ltd	6.20			6.20			1,237	5.70	6.20	3,900
Sagicor Financial Corporation Ltd	10.00	10.10	10.00	10.02	0.02	1,965	20,000	9.61	10.00	7,426
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			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	14.17			14.17			2,958	14.00	14.25	302
CLICO Investment Fund	24.11	24.10	24.10	24.10	-0.01	8,391	252,263	24.05	24.10	1,542
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)	102.00			102.00			618,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20					102.20	71,000
NIF090838 (20 year, 6.60% coupon)	106.10			106.10						
Royal Bank of Canada (NYSE) *				79.57	0.17	502,125				

* Price as at the close on 07/26/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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