



An RBC Company

## DAILY TRADING REPORT

July 31, 2019

Market Summary	
Composite Index	1,398.73
All T&T Index	1,780.04
Cross Listed Index	137.72
Small & Medium Enterprise Index	90.00
Total Composite Volume	110,252
Total Composite Value	2,367,926.44
Advance/Decline Ratio	6/3

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.34	8.34	8.34	8.34		2,000	592	8.32	8.34	1,379
First Citizens Bank Ltd	40.00	39.99	39.95	39.96	-0.04	6,823	150	39.80	39.95	5,177
NCB Financial Group Ltd	10.01			10.01			30,000	10.05	10.50	50,000
Republic Financial Holdings Ltd	121.22	121.33	121.33	121.33	0.11	50	500	121.25	121.33	3,175
Scotiabank Trinidad and Tobago Ltd	59.36	59.75	59.67	59.73	0.37	12,215	165	59.51	59.75	34,430
<b>Conglomerates</b>										
ANSA McAL Ltd	55.38			55.38			25	55.38	57.50	5,965
GraceKennedy Ltd	3.35			3.35			433	3.37	3.49	4,000
Massy Holdings Ltd	54.62	55.09	54.49	54.98	0.36	6,675	37	54.49	55.09	1,503
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	28.31	28.30	28.30	28.30	-0.01	20,770	13,085	28.30	28.35	360
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.79			15.79			17,019	15.79	15.95	1,485
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	10.75	10.75	10.75	10.75		1,752	248	10.75	11.00	8,432
National Flour Mills Ltd	1.69	1.69	1.69	1.69		200	1,192	1.65	1.69	581
One Caribbean Media Ltd	10.06			10.06			2,100	10.06	10.09	22
Trinidad Cement Ltd	2.45	2.45	2.45	2.45		100			2.45	18,974
Unilever Caribbean Ltd	24.00	25.00	24.90	24.98	0.98	1,584	7,416	25.00	25.30	22,072
West Indian Tobacco Company Ltd	110.00	110.20	110.20	110.20	0.20	522	200	110.00	110.25	4,044
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.00			36.00					36.00	19,067
Guardian Holdings Ltd	18.35			18.35			4,893	18.06	18.50	25,362
JMMB Group Ltd	2.50	2.50	2.49	2.50		40,484	64,206	2.50		
National Enterprises Ltd	6.20			6.20			1,337	5.70	6.20	3,900
Sagicor Financial Corporation Ltd	9.99	10.11	9.61	9.98	-0.01	17,077	657,831	10.10	10.15	250
<b>Property</b>										
PLIPDECO	3.75			3.75			203	3.72	3.75	5,000
<b>Trading</b>										
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			3,016	9.00	9.48	779
<b>Preference</b>										
Guardian Media Ltd 6% Preference	66.00			66.00			225	65.16		
LJ Williams 8% Preference	3.30			3.30			1,010	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypto Macro Index Fund	14.17			14.17			2,958	14.00	14.25	302
CLICO Investment Fund	24.08	24.10	24.05	24.09	0.01	63,700	239,354	24.05	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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	9.00			9.00					8.90	3,500
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			1,594	1.00		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	102.00			102.00			608,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20						
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			28,000	106.00		
<b>Royal Bank of Canada (NYSE) *</b>				<b>79.24</b>	<b>-0.38</b>	<b>504,887</b>				

\* Price as at the close on 07/30/2019. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 7-9 St Clair Avenue, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com