



An RBC Company

DAILY TRADING REPORT

June 25, 2019

Market Summary	
Composite Index	1,399.08
All T&T Index	1,801.11
Cross Listed Index	134.84
Small & Medium Enterprise Index	99.50
Total Composite Volume	308,341
Total Composite Value	10,209,685.91
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	8.35	8.40	8.31	8.32	-0.03	4,985	1,075	8.25	8.31	811
First Citizens Bank Ltd	39.80	40.00	39.80	39.97	0.17	7,167	28,714	39.75	39.80	1,256
NCB Financial Group Ltd	9.14	10.00	10.00	10.00	0.86	1,000	2,000	9.17	9.99	1,500
Republic Financial Holdings Ltd	121.00	121.00	121.00	121.00		1,345	24,775	121.00	121.12	949
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.40	62.49	-0.01	1,866	500	62.25	62.40	15,076
Conglomerates										
ANSA McAL Ltd	55.18	55.18	55.18	55.18		137,296	10,059	55.02	55.29	4,849
GraceKennedy Ltd	3.21			3.21			814,165	3.10	3.15	9,020
Massy Holdings Ltd	55.01	56.00	55.00	55.02	0.01	1,250	8,974	55.00		
Energy										
Trinidad and Tobago NGL Ltd	28.64	28.65	28.55	28.56	-0.08	17,552	601	28.55	28.65	286
Manufacturing										
Angostura Holdings Ltd	16.05			16.05			5	16.06	16.25	6,053
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	12.75			12.75					12.70	2,415
National Flour Mills Ltd	1.70	1.69	1.69	1.69	-0.01	18,405	6,595	1.69	1.72	79,821
One Caribbean Media Ltd	10.20	10.17	10.17	10.17	-0.03	90	10,000	10.11	10.17	110
Trinidad Cement Ltd	2.50	2.50	2.50	2.50		500	16,327	2.50	2.55	50,000
Unilever Caribbean Ltd	25.09	25.30	25.00	25.28	0.19	5,566	5,493	25.00	25.24	250
West Indian Tobacco Company Ltd	110.25	110.27	110.25	110.26	0.01	1,509	689	110.25	110.27	15,329
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00					37.00	1,855
Guardian Holdings Ltd	18.25	18.50	18.30	18.49	0.24	36,126	18,874	18.50	18.80	1,608
JMMB Group Ltd	2.03	2.03	2.00	2.00	-0.03	37,000	123,250	2.03	2.05	19,034
National Enterprises Ltd	6.68	6.68	6.66	6.68		885			6.66	99,815
Sagicor Financial Corporation Ltd	10.00	10.01	10.00	10.00		35,799	4,194	10.00	10.30	12,088
Property										
PLIPDECO	3.62			3.62					3.60	250
Trading										
Agostini's Ltd	23.86			23.86			10	23.96		
LJ Williams Ltd A	0.20			0.20			15,400	0.20		
LJ Williams Ltd B	1.00			1.00			17,320	1.00	1.15	5,000
Prestige Holdings Ltd	9.48			9.48			54	9.00	9.48	779
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			81	68.00		
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	15.00	15.00	15.00	15.00		40	260	15.00		
CLICO Investment Fund	24.27	24.30	24.00	24.09	-0.18	6,240	71,575	24.00	24.30	9,720
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	9.95			9.95			100	9.00	9.95	190
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			3,394	1.00		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	102.00			102.00			697,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20					102.20	32,000
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			932,000	106.10		
Royal Bank of Canada (NYSE) *				79.64	0.13	821,629				

* Price as at the close on 06/24/2019. 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