



An RBC Company

DAILY TRADING REPORT

June 27, 2019

Market Summary	
Composite Index	1,393.43
All T&T Index	1,799.97
Cross Listed Index	133.44
Small & Medium Enterprise Index	99.50
Total Composite Volume	62,650
Total Composite Value	1,853,666.11
Advance/Decline Ratio	7/6

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.31	8.35	8.32	8.32	0.01	3,423	1,075	8.25	8.32	2,039
First Citizens Bank Ltd	39.75	40.00	39.80	40.00	0.25	6,003	3,497	40.00	40.10	500
NCB Financial Group Ltd	9.99	9.99	9.20	9.77	-0.22	14,050	4,500	9.20	9.99	623
Republic Financial Holdings Ltd	121.00	121.00	121.00	121.00		5,631	19,168	121.00	121.12	949
Scotiabank Trinidad and Tobago Ltd	62.40	62.40	62.25	62.27	-0.13	369	181	62.25	62.40	15,248
Conglomerates										
ANSA McAL Ltd	55.18			55.18			10,059	55.02	55.29	4,849
GraceKennedy Ltd	3.15	3.20	3.20	3.20	0.05	1,000	75,980	3.15	3.20	78,280
Massy Holdings Ltd	55.02	55.50	55.00	55.04	0.02	258	10,519	55.00		
Energy										
Trinidad and Tobago NGL Ltd	28.51	28.64	28.52	28.52	0.01	10,000	2,140	28.51	28.64	4,770
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	1.69			1.69			3,100	1.64	1.69	1,511
One Caribbean Media Ltd	10.17	10.11	10.11	10.11	-0.06	408	9,592	10.11	10.17	110
Trinidad Cement Ltd	2.50			2.50			16,327	2.50	2.55	53,938
Unilever Caribbean Ltd	25.28	25.00	25.00	25.00	-0.28	2,039	3,454	25.00	25.25	13,068
West Indian Tobacco Company Ltd	110.27	110.27	110.27	110.27		1,976	689	110.25	110.27	8,353
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00					37.00	1,575
Guardian Holdings Ltd	18.50	18.50	18.35	18.49	-0.01	6,679	19,943	18.40	18.49	15,939
JMMB Group Ltd	2.04	2.05	2.05	2.05	0.01	8,018	641	2.04	2.05	90
National Enterprises Ltd	6.66			6.66			700	6.60	6.65	2,000
Sagicor Financial Corporation Ltd	10.00	10.01	10.00	10.01	0.01	2,796	4,049	10.00	10.08	500
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	14.58	14.50	14.50	14.50	-0.08	305	1,695	14.50	15.00	200
CLICO Investment Fund	24.00	24.30	24.00	24.00		18,735	12,721	24.00	24.30	9,620
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			647,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20			30,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			932,000	106.10		
Royal Bank of Canada (NYSE) *				79.11	-0.01	681,994				

* Price as at the close on 06/26/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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