



TO LEAD CHAMBER: The new board of the Tunapuna Chamber of Commerce, from left, Michael Grant, executive board member; Maria Mohammed-Maharaj, public relations officer; Nardia Kanhai-Bachan, secretary; Surindra Maharaj, president; Melissa Senhouse, vice president; Richard Roach, treasurer; and executive board members Tevin Phillip, Neela Maharaj and Crystal Remy. Missing: Garvin Jodhan, executive board member.

Greater Tunapuna Chamber appoints board members

THE Greater Tunapuna Chamber of Industry & Commerce (GTCIC) recently held its 26th annual general meeting and the following board members were appointed to lead the Chamber for the 2019/2020 term:

Surindra Maharaj
—*president*
Melissa Senhouse
—*vice-president*
Nardia Kanhai-Bachan

—*secretary*
Richard Roach
—*treasurer*
Maria Mohammed-Maharaj
—*public relations officer*. Executive board members are Neela Maharaj, Micheal Grant, Crystal Remy, Garvin Jodhan and Tevin Phillip. Maharaj, who starts his second term as president, said in a statement:

“Looking out for business in the region continues to be our main goal, however, foremost on our minds at this time is how the economic and crime situation is affecting our membership and the Greater Tunapuna region.”

The GTCIC has a catchment area that starts from Mt Lambert extending up to Arouca and part of Caroni.

Guardian Holdings in front

OVERALL stock market activity yesterday resulted from trading in 14 securities of which four advanced, five declined and five traded firm.

Trading activity on the First Tier Market registered a volume of 173,024 shares crossing the floor of the Exchange valued at \$3,033,612.32.

Guardian Holdings Ltd was the volume leader with 152,004

shares changing hands for a value of \$2,774,073.

Republic Financial Holdings Ltd registered the day's largest gain, increasing \$0.19 to end the day at \$121.20.

Conversely, Prestige Holdings Ltd registered the day's largest decline, falling \$0.25 to close at \$9.00.

The Mutual Fund Market did not record any activity.

The Second Tier

Market did not witness any activity.

The SME Market did not witness any activity.

The USD Equity Market did not witness any activity.

Trinidad & Tobago Stock Exchange

Security	Quotation Price	Days High	Low	Outstanding Bid	Offer	Last Sales Quotation	Date of Last Sale	No of Shares Bought/Sold	Closing Quotation	Change from Opening Quotation Plus/Minus
ORDINARY										
Agostini's Ltd	23.86			24		23.75	14/06/19		23.86	
Angostura Holdings Ltd	15.99	16	15.99	15.79	16	16	23/07/19	6203	16	0.01
Ansa McAL Ltd	55.18	55.21	55.21	55.21	57.5	55.21	23/07/19	277	55.21	0.03
Ansa Merchant Bank Ltd	36	36	36		36	36	23/07/19	30	36	
Berger Paints T'dad Ltd	4.25					4.25	2/3/2018		4.25	
First Citizens Bank Ltd	40.01	40	40	40	40.1	40	23/07/19	1153	40	-0.01
Firstcaribbean Int'l	8.35	8.34	8.34	8.3	8.34	8.34	23/07/19	1000	8.34	-0.01
GraceKennedy Ltd	3.25			3.25	3.3	3.25	22/07/19		3.25	
Guardian Holdings Ltd	18.25	18.25	18.25	18.25	18.27	18.25	23/07/19	152004	18.25	
Guardian Media Ltd	11	11	11		11	11	23/07/19	400	11	
JMMB Group Ltd	2.5			2.4	2.49	2.49	22/07/19		2.5	
LJ Williams Ltd A	0.2			0.2		0.2	17/04/19		0.2	
LJ Williams Ltd B	1			1	1.15	1	10/7/2019		1	
Massy Holdings Ltd	55.08			55.05	55.08	55.05	22/07/19		55.08	
National Enterprises Ltd	6.6			5.7	6.2	6.5	22/07/19		6.6	
National Flour Mills Ltd	1.7	1.69	1.69	1.69	1.7	1.69	23/07/19	5000	1.69	-0.01
NCB Financial Group	9.42			9.62	10	9.4	22/07/19		9.42	
One Caribbean Media Ltd	10.1			10.05	10.1	10.1	19/07/19		10.1	
Point Lisas Industrial Port	3.62			3.75		3.62	19/07/19		3.62	
Prestige Holdings Ltd	9.25	9	9	9	9.47	9	23/07/19	1000	9	-0.25
Republic Finan Holdings Ltd	121.01	121.2	121.2	121.01	121.2	121.2	23/07/19	20	121.2	0.19
Sagicor	10	10.01	9.8	10.01	10.1	10.01	23/07/19	4753	9.99	-0.01
Scotiabank T&T Ltd	59.88			59.51	59.99	59.99	22/07/19		59.88	
West Indian Tobacco Co Ltd	110.25			110.25	110.27	110.25	18/07/19		110.25	
T&T NGL Ltd	28.14	28.26	28.25	28.25	28.5	28.25	23/07/19	500	28.25	0.11
Trinidad Cement Ltd	2.48	2.48	2.48	2.45	2.48	2.48	23/07/19	600	2.48	
Unilever Caribbean Ltd	25	25	25	24	25	25	23/07/19	84	25	
PREFERENCE										
Guardian Media Ltd	66			65.16		66	13/05/19		66	
LJ Williams \$5 8% CP	3.3			3.3		3.3	9/11/2017		3.3	
SECOND TIER MARKET										
MORA VEN HOLDINGS	12					12	14/12/18		12	
MUTUAL FUND MARKET										
CALYP	14.25			14	14.25	14.25	19/07/19		14.25	
CLICO Investment Fund	24.18			24.06	24.2	24.2	22/07/19		24.18	
CPFD	0.67								0.67	
CPFV	1.7								1.7	
Praetorian Property	3.05					3.05	17/08/17		3.05	
SME SHARES										
CINE1	9				9	9	19/07/19		9	
USD EQUITY SHARES										
MPCCEL	1			1					1	
VOLUME OF SHARES TRADED 173,024										
VALUE OF SHARES TRADED \$3,033,612.32										

Roytrin Mutual Funds

Net Asset Value as at July 23, 2019

Income Funds as at July 23, 2019					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	26.195	\$0.5700	7.09%	3.00%	3.11%
US\$	26.399	\$0.4500	7.52%	2.50%	2.27%
Income & Growth Funds as at July 23, 2019					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	2.969	\$0.1300	5.11%	6.64%	4.71%
US\$	1.210	\$0.0600	4.70%	8.27%	5.80%
High Yield Funds as at July 23, 2019					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	193.221	N/A	3.64%	3.41%	2.59%
Euro€	142.425	N/A	3.85%	1.25%	2.14%
Money Market Funds as at July 23, 2019					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	10.000	\$0.1528	1.54%	1.67%	1.49%
US\$	10.000	\$0.1706	1.72%	1.21%	0.93%

* Income funds will have a monthly distribution
* Income & Growth funds receive distribution on a quarterly basis

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The Net Asset Value (NAV) represents the market value per unit at the close of the business day. Performance is subject to variation and is likely to change over time. Past performance should not be treated as an indicator of future performance. For further information, pick up a copy of the prospectus at any branch of RBC Royal Bank, call 625-4RBC (4722) or log on to www.rbc.com/caribbean



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Mutual Funds

FUND	
TT Fixed Income Fund	NAV: TT\$10.00 EFFECTIVE YIELD: 1.25% (as at 01/07/2019)
US Global Balanced Fund	NAV: US\$12.527 (as at 19/07/2019)

Contact Sagicor Life Inc. at
629-4SML(765) or investments@sagicor.com



CLICO INVESTMENT FUND

DATE	Net Asset Value (NAV)
23/07/19	\$27.24

Important information concerning the investment goals, risk, charges and expenses is contained in the trust deed. Investors should carefully consider these before investing. Performance is subject to variations and is likely to change over time. Past performance should not be treated as an indicator of future performance.