

Stock market updates

GASCI MARKET JOURNAL						SESSION		853		November 25, 2019		
STOCK	BEST BID \$	VOL BID (000s)	BEST OFFER \$	VOL OFF'D (000s)	OPENING PRICE \$	MWAP \$	LOW \$	HIGH \$	LAST TRADE PRICE \$	LAST TRADE DATE	VOL. TRADED (000s)	
OFFICIAL LIST												
SECONDARY LIST												
DIH	81.0	1,259.0	82.0	250.0	79.0				79.0	13-Nov-19		
CCI	12.6	40.8			12.5				12.5	03-Jun-19		
CBI	151.0	200.3			146.0				146.0	28-Sep-18		
CJL												
DBL	69.0	149.7			68.0				68.0	18-Nov-19		
DDL	79.5	37.6	80.0	93.3	79.5	79.7	79.5	80.0	80.0		14.2	
DTC	900.0	9.7	973.0	117.0	900.0	973.0	973.0	973.0	973.0		0.3	
BTI	580.0	100.4	640.0	58.8	639.9	640.0	640.0	640.0	640.0		0.2	
GSI	20.0	6.0	74.9	5,511.3	74.9	74.9	74.9	74.9	74.9		0.3	
HCL												
JPS	24.0	85.4			20.0				20.0	02-Nov-15		
PHI			4.9	1,180.6	4.9				4.9	23-Sep-19		
RBL	350.0	39.2	360.0	2.6	360.0	360.0	360.0	360.0	360.0		1.3	
RDL	350.0	39.1	750.0	1.6	750.0				750.0	16-Jul-18		
SPL	215.1	26.2	275.0	9.7	225.0	299.2	275.0	300.0	275.0		0.3	
TOT		1,993.4		7,224.9							16.6	

GASCI (www.gasci.com/telephone N° 223-6175/6) reports that **session 853's** trading results showed consideration of \$2,149,935 from 16,588 shares traded in 12 transactions as compared to **session 852's** trading results which showed consideration of \$2,536,394 from 7,729 shares traded in 9 transactions. The stocks active this week were DDL, DTC, BTI, GSI, RBL and SPL.

Demerara Distillers Limited's (DDL) five trades totalling 14,200 shares represented 85.60% of the total shares traded. DDL's shares were traded at a Mean Weighted Average Price (MWAP) of \$79.7, which showed an increase of \$0.2 from its previous close of \$79.5. DDL's trades contributed 52.63% (\$1,131,500) of the total consideration. DDL's first four trades totalling 9,000 shares were at \$79.5, while its fifth trade of 5,200 shares was at \$80.0.

Demerara Tobacco Company Limited's (DTC) single trade of 300 shares at \$973.0 represented 1.81% of the total shares traded. DTC's shares were traded at a Mean Weighted Average Price (MWAP) of \$973.0, which showed an increase of \$73.0 from its previous close of \$900.0. DTC's trade contributed 13.58% (\$291,900) of the total consideration.

Guyana Bank for Trade and Industry Limited's (BTI) single trade of 234 shares at \$640.0 represented 1.41% of the total shares traded. BTI's shares were traded at a Mean Weighted Average Price (MWAP) of \$640.0, which showed an increase of \$0.1 from its previous close of \$639.9. BTI's trade contributed 6.97% (\$149,760) of the total consideration.

Guyana Stockfeeds Incorporated's (GSI) single trade of 254 shares at \$74.9 represented 1.53% of the total shares traded. GSI's shares were traded at a Mean Weighted Average Price (MWAP) of \$74.9, which showed no change from its

previous close. GSI's trade contributed 0.88% (\$19,025) of the total consideration.

Republic Bank (Guyana) Limited's (RBL) two trades totalling 1,300 shares represented 7.84% of the total shares traded. RBL's shares were traded at a Mean Weighted Average Price (MWAP) of \$360.0, which showed no change from its previous close. RBL's trades contributed 21.77% (\$468,000) of the total consideration. Both of RBL's trades were at \$360.0.

Sterling Products Limited's (SPL) two trades totalling 300 shares represented 1.81% of the total shares traded. SPL's shares were traded at a Mean Weighted Average Price (MWAP) of \$299.2, which showed an increase of \$74.2 from its previous close of \$225.0. SPL's trades contributed 4.17% (\$89,750) of the total consideration. SPL's first trade of 290 shares was at \$300.0, while its second trade of 10 shares was at \$275.0.

Best bid: The highest price that a buyer is willing to pay for a security.

Best offer: The lowest price at which a seller is offering to sell securities.

TERM OF THE WEEK

Exercise Notice: Sent by the holder of an option to indicate they wish to exercise their rights under the option.

Source: Dictionary of Financial and Securities Terms.

Contact Information:

Tel: 223 - 6175/6
Email: info@gasci.com

gasci@networksgy.com

Website: www.gasci.com

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GASCI Summary of Financials

Session 853 November 25, 2019

Stock	Last Trade Price G\$	EPS G\$	P/E Ratio	Dividends paid in last 12 months G\$	Dividend Yield	Notes
DIH	79.0	5.37	14.7	1.16	1.5%	2, 4
CCI	12.5	0.60	N/A	0.24	1.9%	1
CBI	146.0	11.46	12.7	3.15	2.2%	2, 4
CJL		8,190.00				-
DBL	68.0	4.84	14.0	1.40	2.1%	2
DDL	80.0	4.35	18.4	1.10	1.4%	1, 2
DTC	973.0	72.82	13.4	72.52	7.5%	1, 2
BTI	640.0	33.58	19.1	14.00	2.2%	1
GSI	74.9	2.79	26.8	0.00	0.0%	-
HCL		77.48		10.00		1
JPS	20.0	12.05	1.7	2.50	12.5%	-
PHI	4.9	(0.14)	N/A	0.16	3.3%	-
RBL	360.0	12.82	28.1	5.18	1.4%	2
RDL	750.0	(70.41)	N/A	0.00	0.0%	-
SPL	275.0	6.96	39.5	5.00	1.8%	1

Notes

1 - Interim Results

2 - Prospective Dividends

3 - Shows year-end EPS but Interim Dividend

4 - Shows Interim EPS but year-end Dividend

EPS: earnings per share for 12 months period to the date the latest financials have been prepared. These include:

2016 - Final results for CJL and PHI.

2018 - Final Results for DTC, GSI, and JPS.

2019 - Interim Results for CCI, DIH, CBI, DDL, BTI, HCL, RDL and SPL.

2019 - Final Results for DBL and RBL.

As such, some of these EPS calculations are based on un-audited figures.

P/E Ratio: Price/Earnings Ratio = Last Trade Price/EPS

Dividend yield = Dividends paid in the last 12 months/last trade price.



Average Wholesale & Retail Prices at Rural and Urban Markets

Commodity	Parika Farmgate	Bourda (Retail)	Stabroek (Retail)
	W/sale Prices (GS)	Prices (GS)	Prices (GS)
VEGETABLE	28-Nov-19	27-Nov-19	27-Nov-19
Bora (bdls)	350.00 - 400.00 (bdls)	5-6per \$200.00	5-6per \$200.00
Boulanger (pcl)	3500.00 - 4000.00/bag	3-4per \$200.00	3-4 per \$200.00
Cabbage (lb)	120.00	160.00 - 180.00	180.00
Pak Choy (rt)	25.00	55.00 - 66.00	50.00 - 55.00
Cucumber (ea)	12.00 - 15.00	25.00	25.00
Pumpkin (lb)	30.00 - 35.00	60.00 - 70.00	55.00 - 70.00
Tomatoes (lb)	140.00 - 160.00	260.00 - 280.00	260.00 - 280.00
Corilla (lb)	70.00 - 80.00	100.00 - 120.00	100.00
Squash (ea)	60.00 - 70.00	100.00 - 120.00	100.00 - 120.00
SEASONING			
Hot Pepper (lb)	300.00 - 350.00	400.00 - 500.00	400.00 - 500.00
Wiri Wiri Pepper (pt)	160.00 - 180.00	200.00 - 260.00	200.00 - 260.00
Ginger (lb)	160.00-180.00	220.00 - 280.00	240.00-260.00
FRUIT			
Banana Cayenne (lb)	75.00 - 80.00	240.00 - 260.00	180.00 - 200.00
Papaw (eac)	160.00 - 260.00	300.00 - 500.00	300.00 - 500.00
Pineapple (ea)	160.00 - 260.00	300.00 - 400.00	300.00 - 400.00
Oranges (ea)	25.00 - 35.00	45.00 - 50.00	50.00 - 55.00
Lime (Round) (ea)	14.00 - 15.00	20.00 - 25.00	20.00 - 25.00
Watermelons (lb)	40.00 - 55.00	80.00	80.00
GROUND PROVISION			
Cassava (lb)	18.00 - 20.00	80.00	80.00
Eddo (lb)	40.00 - 45.00	80.00 - 100.00	80.00 - 100.00
Sweet Potato (lb)	25.00 - 30.00	100.00 - 120.00	100.00
Plantain (lb)	45.00 - 75.00	100.00	100.00
MEAT			
Beef (lb)	N/A	400.00 - 420.00	400.00 - 420.00
Chicken Local (lb)	N/A	380.00	380.00
Pork (lb)	N/A	400.00 - 500.00	400.00 - 500.00
Eggs (local white) (ea)	N/A	30.00 - 33.00	30.00 - 33.00

***Prices only represent the average Wholesale Farmgate and Retail Prices at the above mentioned markets and are NOT prices set by the Guyana Marketing Corporation or Ministry of Agriculture.**

The new Guyana Marketing Corporation has agreed to provide us with the above information which we will publish on a weekly basis subject to receipt.