

Market Summary	
Composite Index	1,462.74
All T&T Index	1,841.39
Cross Listed Index	146.90
Small & Medium Enterprise Index	68.00
Total Composite Volume	363,101
Total Composite Value	10,508,456.11
Advance/Decline Ratio	6/3



An RBC™ Company

DAILY TRADING REPORT

December 11, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.02			8.02			500	7.50	8.00	14,362
First Citizens Bank Ltd	43.04	44.00	43.00	43.92	0.88	4,550	226	43.50	45.00	600
NCB Financial Group Ltd	11.31	11.50	11.30	11.33	0.02	69,222	500	11.25	11.30	35,778
Republic Financial Holdings Ltd	130.14	131.00	131.00	131.00	0.86	3,675	1,611	131.00		
Scotiabank Trinidad and Tobago Ltd	60.00	59.80	59.75	59.76	-0.24	1,670	6,070	59.75	59.80	966
Conglomerates										
ANSA McAL Ltd	52.50			52.50					50.00	100
GraceKennedy Ltd	3.44			3.44			200	3.85	3.95	5,000
Massy Holdings Ltd	59.75	59.75	59.75	59.75		329	2,494	58.25	59.70	335
Energy										
Trinidad and Tobago NGL Ltd	21.16	21.50	21.12	21.41	0.25	6,196	75	21.16	21.50	38,723
Manufacturing										
Angostura Holdings Ltd	16.20			16.20			5,545	16.20		
Guardian Media Ltd	7.80			7.80					7.80	1,293
National Flour Mills Ltd	1.36	1.36	1.36	1.36		61,304	73,304	1.36	1.40	41,002
One Caribbean Media Ltd	9.50			9.50			7,600	9.10	9.50	8,600
Trinidad Cement Ltd	1.95			1.95			13,118	1.95	2.00	1,837
Unilever Caribbean Ltd	23.50			23.50					23.49	1,500
West Indian Tobacco Company Ltd	42.00	43.00	42.25	42.51	0.51	203,080	5,345	42.00	46.00	6,735
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.50			35.50			50	33.75	35.50	2,497
Guardian Holdings Ltd	21.15	21.15	21.00	21.03	-0.12	2,000	5,017	21.00	21.50	275
JMMB Group Ltd	2.53	2.60	2.54	2.55	0.02	8,500	6,464	2.54	2.65	5,000
National Enterprises Ltd	5.55	5.55	5.55	5.55		549	689	5.55	5.76	376,508
Sagcor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.60	3.58	3.58	3.58	-0.02	2,026	19,883	3.58	3.60	3,140
Trading										
Agostini's Ltd	24.00			24.00			3,784	24.00	25.00	687
LJ Williams Ltd A	0.20			0.20			1,010	0.20		
LJ Williams Ltd B	1.35			1.35			2,300	1.35	1.50	5,000
Prestige Holdings Ltd	8.40			8.40			2,810	8.20	8.40	6,057
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			960	65.70		
LJ Williams 8% Preference	3.79			3.79			10	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	15.75			15.75			7,465	15.75		
CLICO Investment Fund	25.03			25.03			500	25.10	26.00	18,400
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	6.80			6.80					6.80	3,303
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			9,485	1.03		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			1,461,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20			20,000	102.00		
NIF090838 (20 year, 6.60% coupon)	107.00			107.00			32,000	106.00		
Royal Bank of Canada (NYSE) *				78.52	-0.44	810,121				
* Price as at the close on 12/10/2019. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				10.03	0.03	3,900				
* Price as at the close on 12/10/2019. Price quoted in CAD.										

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