

Market Summary	
Composite Index	1,482.33
All T&T Index	1,851.56
Cross Listed Index	150.87
Small & Medium Enterprise Index	68.00
Total Composite Volume	388,433
Total Composite Value	4,755,640.99
Advance/Decline Ratio	7/5



An RBC™ Company

## DAILY TRADING REPORT

December 17, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.00			8.00			15,350	7.70	8.23	64,000
First Citizens Bank Ltd	44.75	44.75	44.50	44.74	-0.01	2,932	9,900	44.50	44.75	12,177
NCB Financial Group Ltd	11.30	11.50	11.50	11.50	0.20	1,700	98,900	11.30	11.50	148,300
Republic Financial Holdings Ltd	131.02	131.00	131.00	131.00	-0.02	772	650	131.00	131.15	200
Scotiabank Trinidad and Tobago Ltd	59.85	60.00	59.85	59.87	0.02	1,989	2,910	59.85	60.00	949
<b>Conglomerates</b>										
ANSA McAL Ltd	52.50	55.00	52.50	53.32	0.82	10,957	9,043	55.00	55.01	1,427
GraceKennedy Ltd	3.95	4.00	3.95	3.98	0.03	25,000	200	3.95	4.00	135,000
Massy Holdings Ltd	58.42			58.42			1,000	59.30	59.70	224
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.50	22.00	21.99	22.00	0.50	39,849	158	21.60	22.00	23,943
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.20			16.20			5,545	16.20		
Guardian Media Ltd	7.80			7.80					7.50	23,962
National Flour Mills Ltd	1.36	1.36	1.36	1.36		100,000	10,025	1.35	1.36	79,350
One Caribbean Media Ltd	9.10	9.10	9.00	9.01	-0.09	16,100			9.00	31,575
Trinidad Cement Ltd	1.95			1.95			10,618	1.95	2.00	1,837
Unilever Caribbean Ltd	23.49			23.49					23.40	1,000
West Indian Tobacco Company Ltd	42.55	42.50	42.50	42.50	-0.05	50,234	58	42.01	42.50	25,448
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.50			35.50			5,000	34.25	35.50	2,497
Guardian Holdings Ltd	21.91	22.00	21.99	22.00	0.09	4,400	17	21.00	22.00	103,649
JMMB Group Ltd	2.79	2.80	2.80	2.80	0.01	84,500	122,964	2.75	2.80	212,010
National Enterprises Ltd	5.55			5.55			103,789	5.55	5.76	376,508
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.55			3.55			268,692	3.55	3.58	140
<b>Trading</b>										
Agostini's Ltd	24.00			24.00			13,184	24.00	25.00	687
LJ Williams Ltd A	0.20			0.20			1,010	0.20		
LJ Williams Ltd B	1.50	1.50	1.50	1.50		50,000	7,600	1.50	1.69	50,000
Prestige Holdings Ltd	8.40			8.40			2,943	8.50	9.25	17,856
<b>Preference</b>										
Guardian Media Ltd 6% Preference	66.00			66.00			960	65.70		
LJ Williams 8% Preference	3.79			3.79			10	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	15.75			15.75			5,715	15.75		
CLICO Investment Fund	27.00	27.00	26.25	26.95	-0.05	36,279	1,000	27.00		
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	6.80			6.80					6.50	2,803
Endeavour Holdings Limited	12.50			12.50					12.50	3,100
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			9,485	1.03		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			1,456,000	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		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 12/16/2019. Price quoted in USD.				79.65	0.23	602,098				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 12/16/2019. Price quoted in CAD.				9.90	0.40	1,000				

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