

Market Summary	
Composite Index	1,471.95
All T&T Index	1,838.46
Cross Listed Index	149.83
Small & Medium Enterprise Index	68.00
Total Composite Volume	330,569
Total Composite Value	2,467,212.64
Advance/Decline Ratio	4/4



An RBC™ Company

DAILY TRADING REPORT

December 19, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.00	8.00	8.00	8.00		118,600	15,350	7.70	8.00	7,300
First Citizens Bank Ltd	44.75	44.75	44.75	44.75		4,463	9,913	44.50	44.75	5,214
NCB Financial Group Ltd	11.31	11.35	11.35	11.35	0.04	43,993	42,800	11.40	11.50	146,265
Republic Financial Holdings Ltd	131.01			131.01			12	131.15		
Scotiabank Trinidad and Tobago Ltd	59.85	60.00	60.00	60.00	0.15	900	50	59.90	60.00	49
Conglomerates										
ANSA McAL Ltd	50.00			50.00			8,943	53.32	55.01	1,427
GraceKennedy Ltd	3.98	21.50	21.50	3.98		25	28,965	3.90	3.98	3,025
Massy Holdings Ltd	59.30	59.75	59.30	59.66	0.36	1,185	111	59.70	59.75	4
Energy										
Trinidad and Tobago NGL Ltd	21.99			21.99			221	22.25	22.50	115,983
Manufacturing										
Angostura Holdings Ltd	16.20			16.20			5,575	16.20		
Guardian Media Ltd	7.80	7.50	7.50	7.50	-0.30	2,000			7.50	21,962
National Flour Mills Ltd	1.36	1.36	1.35	1.36		83,325	7,500	1.32	1.35	28,171
One Caribbean Media Ltd	8.50	8.50	8.50	8.50		25,100	3,625	8.50	9.00	151,438
Trinidad Cement Ltd	1.95			1.95			10,643	1.95	2.00	1,837
Unilever Caribbean Ltd	23.40	23.00	23.00	23.00	-0.40	1,000			23.00	1,000
West Indian Tobacco Company Ltd	42.50	42.50	42.00	42.35	-0.15	1,778	1,465	41.00	42.00	2,450
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.50	35.50	35.50	35.50		2,820	5,000	34.25	35.50	634
Guardian Holdings Ltd	21.50	21.50	21.50	21.50		1,120	461	21.05	21.50	2,778
JMMB Group Ltd	2.80	2.81	2.80	2.80		42,120	13,712	2.80	2.81	31,049
National Enterprises Ltd	5.55			5.55			5,000	5.57	5.76	376,508
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.55	3.55	3.55	3.55		1,140	267,562	3.55	3.60	2,000
Trading										
Agostini's Ltd	24.00			24.00			14,184	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			75,315	1.50	1.69	50,000
Prestige Holdings Ltd	8.40	8.50	8.50	8.50	0.10	1,000	1,943	8.50	9.25	17,856
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			200	15.85		
CLICO Investment Fund	27.22	27.25	27.00	27.20	-0.02	3,750	190	27.32	29.75	19,641
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					6.50	2,803
Endeavour Holdings Limited	12.50			12.50			13,840	12.50		
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00						
Corporate Bond Market										
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		
Royal Bank of Canada (NYSE) *										
				79.22	-0.35	571,427				
* Price as at the close on 10/15/2019. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				9.80	-0.10	500				
* Price as at the close on 10/15/2019. Price quoted in CAD.										

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