

Market Summary	
Composite Index	1,426.58
All T&T Index	1,783.68
Cross Listed Index	144.94
Small & Medium Enterprise Index	68.00
Total Composite Volume	52,575
Total Composite Value	623,550.52
Advance/Decline Ratio	3/2



An RBC Company

## DAILY TRADING REPORT

December 2, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.22			8.22			12,200	8.22	8.23	74,484
First Citizens Bank Ltd	42.10	43.00	42.20	42.41	0.31	2,293	763	42.20	42.97	12
NCB Financial Group Ltd	11.00	11.00	11.00	11.00		1,000	48,409	11.00	11.15	15,000
Republic Financial Holdings Ltd	130.00	132.00	130.00	130.05	0.05	1,402	81	130.00		
Scotiabank Trinidad and Tobago Ltd	59.75	59.75	59.75	59.75		1,718	187	59.75	60.00	13,312
<b>Conglomerates</b>										
ANSA McAL Ltd	53.99			53.99					53.99	1,289
GraceKennedy Ltd	3.44	3.44	3.44	3.44		18,689	11,034	3.44		
Massy Holdings Ltd	59.75			59.75			100	59.65	59.75	1,970
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.05	22.00	21.05	21.08	0.03	3,225	950	21.25	21.99	5,350
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.20			16.20			43,127	16.02	16.20	2,615
Guardian Media Ltd	7.80			7.80			2,951	7.80	8.00	3,924
National Flour Mills Ltd	1.36	1.36	1.36	1.36		10,000	99,353	1.36	1.40	52,562
One Caribbean Media Ltd	9.75	9.75	9.75	9.75		2,400	7,800	9.75	9.90	27,799
Trinidad Cement Ltd	1.84			1.84			1,270	1.84	1.95	1,619
Unilever Caribbean Ltd	23.50	23.50	23.50	23.50		1,528	4,084	23.50	24.00	85,916
West Indian Tobacco Company Ltd	34.98			34.98			20,465	40.00		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.50			35.50			50	33.75	35.50	3,173
Guardian Holdings Ltd	18.58			18.58			20,564	18.75	19.00	12,500
JMMB Group Ltd	2.49	2.50	2.40	2.45	-0.04	10,200	21,525	2.40	2.50	161,103
National Enterprises Ltd	5.50			5.50			425	5.55	5.76	376,508
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.60			3.60			21,909	3.58	3.60	2,140
<b>Trading</b>										
Agostini's Ltd	24.00			24.00			10,897	23.75	24.00	29,370
LJ Williams Ltd A	0.20			0.20			1,010	0.20		
LJ Williams Ltd B	1.20	1.20	1.20	1.20		120	4,880	1.20	1.35	5,000
Prestige Holdings Ltd	8.40			8.40			2,211	8.20	8.40	4,629
<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				14/12/18		
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	15.84			15.84			350	15.76		
CLICO Investment Fund	24.39	24.50	24.35	24.38	-0.01	13,400	46	24.37	25.00	2,500
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05		3.05	3.05				17/08/17		
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	6.80			6.80					6.80	3,303
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			100	1.02		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			1,461,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.00			102.00			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>				81.75	-0.18	332,550				
* Price as at the close on 11/29/2019. Price quoted in USD.										

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