



## DAILY TRADING REPORT

December 2, 2019

Sanking   FiretCuthbenn Benk Ltd   8.22	Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
FireClambean International Bank Ltd   2.2   43.00   42.20   42.41   0.31   2.293   78.3   42.20   42.97   12   12.00   43.00   11.00	Banking	Quote (#)			Quote (#)	(Ψ)	Traueu				Volume
First Citizens Bank Ltd  42.10  44.20  44.21  42.20  42.21  42.41  42.10  41.00  11.00		0.22			0.22			12 200	0.22	0.22	74 494
NCB Prinargial Group Ltd   11.00			42.00	40.00		0.24	2 202				
Republic Financial Holdings Lid S0.00 132.00 130.00 130.00 130.05 0.05 1,402 81 130.00 13.312 Conjagnmentes Also S0.00 13.312 S0.00 13.						0.31					
Sectionary Francisco  Conglomerates  Say Ad Say										11.15	15,000
Conglomerates						0.05					
ANSA MACHA Lud	Scotiabank Trinidad and Tobago Ltd	59.75	59.75	59.75	59.75		1,718	187	59.75	60.00	13,312
Gracekennesty Ltd	Conglomerates										
See Section	ANSA McAL Ltd	53.99			53.99					53.99	1,289
Company   Comp	GraceKennedy Ltd	3.44	3.44	3.44	3.44		18,689	11,034	3.44		
Trinidad and Tobago NGL Ltd   21.05   22.00   21.05   21.08   0.03   3.225   950   21.25   21.99   5.350	Massy Holdings Ltd	59.75			59.75			100	59.65	59.75	1,970
Manufacturing	Energy	04.05	00.00	04.05	04.00	0.00	0.005	050	04.05	04.00	5.050
Angoestura Hodings Ltd	Trinidad and Tobago NGL Ltd	21.05	22.00	21.05	21.08	0.03	3,225	950	21.25	21.99	5,350
Guardan Media Lid Nor-Banking Finance Nor-Banking Finance Nor-Banking Finance Nor-Banking Finance Nor-Banking Lid Nor-Banking	Manufacturing										
National Flour Mills Ltd											
One Cambbeam Media Ltd	Guardian Media Ltd										
1.84	National Flour Mills Ltd	1.36	1.36	1.36	1.36		10,000	99,353	1.36	1.40	52,562
1.84	One Caribbean Media Ltd				9.75						
Unlever Caribbean Ltd West Indian Tobacco Company Ltd 34.98 23.50 23.50 23.50 23.50 23.50 34.98 20.465 20.465 40.00 22.00 85.916  Non-Banking Finance ANSA Merchant Bank Ltd 35.50 376.508 3				11.			,				
West Indian Tobacco Company Ltd   34.98   34.98   34.98   20,465   40.00			22.50	22.50	_		1.529				
Non-Banking Finance ANSA Merchant Bank Ltd Coardian Holdings Ltd 18.58 18.59 18.59 18.59 18.59 18.59 20.564 18.75 19.00 12.500 10.90 10.90 10.90 21.925 24.00 24.00 21.925 25.55 5.76 376.508			23.30	23.30			1,320			24.00	05,510
ANSA Merchant Bank Ltrd Guardian Holdings Ltd Guardian Media Ltd 6% Preference General Media Ltd 6% Preference General Media Ltd 6% Preference General Media Ltd 6% Preference Guardian Media Ltd 6% Preference Guardian Media Ltd 6% Preference General Media Ltd 6% Preference G	West Indian Tobacco Company Ltd	34.90			34.90			20,465	40.00		
Substitute   18.58   2.50   2.40   2.50	Non-Banking Finance										
MMB Group Ltd											
National Enterprises Ltd	Guardian Holdings Ltd	18.58			18.58			20,564	18.75	19.00	12,500
Property   PLIPDECO   3.60   3.60   21,909   3.58   3.60   2,140	JMMB Group Ltd	2.49	2.50	2.40	2.45	-0.04	10,200	21,525	2.40	2.50	161,103
Property   PLIPDECO   3.60   3.60   21,909   3.58   3.60   2,140	National Enterprises Ltd	5.50			5.50			425	5.55	5.76	376,508
PLIPDECO   3.60   3.60   3.60   21,909   3.58   3.60   2,140	Sagicor Financial Corporation Ltd										,
PLIPDECO   3.60   3.60   3.60   21,909   3.58   3.60   2,140	Property										
Agostri's Ltd	PLIPDECO	3.60			3.60			21,909	3.58	3.60	2,140
LJ Williams Ltd A	Trading										
LJ Williams Ltd B	Agostini's Ltd	24.00			24.00			10,897	23.75	24.00	29,370
Prestige Holdings Ltd	LJ Williams Ltd A	0.20			0.20			1,010	0.20		
Prestige Holdings Ltd	LJ Williams Ltd B	1.20	1.20	1.20	1.20		120	4.880	1.20	1.35	5.000
Guardian Media Ltd 6% Preference	Prestige Holdings Ltd	8.40			8.40				8.20	8.40	
Guardian Media Ltd 6% Preference	Preference										
Second Tier Market   Mora Ven Holdings Ltd   12.00   12.00   14/12/18     14/12/18     Mutual Fund Market   Calypso Macro Index Fund   15.84   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   CPF SCC Development Fund   1.70   1.70   1.70   1.70   CPF SCC Development Fund   1.70   1.70   1.70   1.70   CPF SCC Development Fund   1.70   1.70   1.70   1.70   CPF SCC Development Fund   1.70   CPF SCC Developme		66.00			66.00			960	65.70		
Mora Ven Holdings Ltd   12.00   12.00   12.00   14/12/18	LJ Williams 8% Preference										
Mora Ven Holdings Ltd   12.00   12.00   12.00   14/12/18	Second Tier Market										
Calypso Macro Index Fund CLICO Investment Fund COPF SCC Development Fund COPF SCC Value Fund C	Mora Ven Holdings Ltd	12.00			12.00				14/12/18		
Calypso Macro Index Fund CLICO Investment Fund COPF SCC Development Fund COPF SCC Value Fund C	Mutual Fund Market										
CLICO Investment Fund		15 84			15 84			350	15.76		
CPF SCC Development Fund         0.67         0.67         1.70         1.70         1.70         1.70         1.70         1.70         1.70         1.70         1.70         1.70         1.70         1.70         1.708/17<			24 50	24 35		-0.01	13 400			25.00	2 500
CPF SCC Value Fund Praetorian Property Mutual Fund         1.70 3.05         3.05         3.05         3.05         17/08/17           Small & Medium Enterprise Market CinemaOne Limited         6.80         6.80         6.80         6.80         6.80         3,303           USD Equity Market MPC Caribbean Clean Energy Limited         1.00         1.00         100         1.02           Corporate Bond Market NIF090823 (5 year, 4.50% coupon) NIF090830 (12 year, 5.70% coupon) NIF090830 (12 year, 5.70% coupon) 102.00 NIF090838 (20 year, 6.60% coupon) 107.00         102.00 NIF090838 (20 year, 6.60% coupon) 107.00         107.00         32,000 106.00           Royal Bank of Canada (NYSE)*         81.75 -0.18 332,550         332,550         332,550			24.50	24.00		-0.01	10,700	70	24.01	25.00	2,500
Praetorian Property Mutual Fund   3.05   3.05   3.05   17/08/17											
Small & Medium Enterprise Market   6.80   6.80   6.80   6.80   6.80   6.80   3,303	Praetorian Property Mutual Fund			3.05					17/08/17		
CinemaOne Limited   6.80   6.80   6.80   6.80   6.80   3,303	. ,										
USD Equity Market  MPC Caribbean Clean Energy Limited  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.461,000  1.461,000  1.00.00  NIF090830 (12 year, 5.70% coupon)  NIF090830 (20 year, 6.60% coupon)  107.00		6 00			6 00					6.00	2 202
MPC Caribbean Clean Energy Limited         1.00         1.00         1.00         1.02           Corporate Bond Market NIF090823 (5 year, 4.50% coupon)         100.00         100.00         1,461,000         100.00           NIF090830 (12 year, 5.70% coupon)         102.00         102.00         20,000         102.00           NIF090838 (20 year, 6.60% coupon)         107.00         32,000         106.00           Royal Bank of Canada (NYSE)*         81.75         -0.18         332,550	CinemaOne Limited	0.80			0.80					08.0	3,303
Corporate Bond Market NIF090823 (5 year, 4.50% coupon) NIF090830 (12 year, 5.70% coupon) NIF090838 (20 year, 6.60% coupon) 102.00 107.0											
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       Royal Bank of Canada (NYSE)*     81.75     -0.18     332,550	MPC Caribbean Clean Energy Limited	1.00			1.00			100	1.02		
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       Royal Bank of Canada (NYSE)*     81.75     -0.18     332,550	Corporate Bond Market										
NIF090830 (12 year, 5.70% coupon) 102.00 102.00 107.00 20,000 102.00 32,000 106.00 Royal Bank of Canada (NYSE) * 81.75 -0.18 332,550	NIF090823 (5 year, 4.50% coupon)	100.00			100.00			1,461,000	100.00		
NIF090838 (20 year, 6.60% coupon) 107.00 107.00 32,000 106.00 Royal Bank of Canada (NYSE) * 81.75 -0.18 332,550											
	NIF090838 (20 year, 6.60% coupon)										
	Royal Bank of Canada (NVSE) *				81.75	-0.19	332 550				
		Price quoted i	n USD.		01.73	-0.10	332,330				

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