

Market Summary	
Composite Index	1,444.91
All T&T Index	1,819.68
Cross Listed Index	145.00
Small & Medium Enterprise Index	68.00
Total Composite Volume	259,057
Total Composite Value	2,473,862.77
Advance/Decline Ratio	6/4



An RBC™ Company

## DAILY TRADING REPORT

December 4, 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	8.22	8.22		12,000	1,009	8.13	8.22	200
First Citizens Bank Ltd	42.10	43.00	42.50	42.68	0.58	686	891	43.00	44.00	250
NCB Financial Group Ltd	11.17	11.00	11.00	11.00	-0.17	48,409	3,000	11.00	11.20	39,000
Republic Financial Holdings Ltd	130.05			130.05			385	130.10		
Scotiabank Trinidad and Tobago Ltd	59.75	60.00	59.80	59.93	0.18	800	6,002	59.80	60.00	12,812
<b>Conglomerates</b>										
ANSA McAL Ltd	53.99			53.99					53.00	161
GraceKennedy Ltd	3.44			3.44			24,684	3.44	3.95	5,000
Massy Holdings Ltd	59.75	59.75	59.00	59.71	-0.04	615	662	59.75	60.00	11,642
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.12	21.30	21.12	21.15	0.03	16,319	3,928	21.12	21.25	13,709
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.20			16.20			5,585	16.20		
Guardian Media Ltd	7.80	7.80	7.80	7.80		243	1,141	7.80	8.00	3,924
National Flour Mills Ltd	1.40	1.40	1.36	1.36	-0.04	100,353	15,876	1.36	1.40	41,002
One Caribbean Media Ltd	9.75	9.75	9.75	9.75		7,800	5,000	9.50	9.75	70,084
Trinidad Cement Ltd	1.95	2.00	1.95	1.99	0.04	11,200	34,118	1.95	2.00	1,837
Unilever Caribbean Ltd	23.50			23.50			3,666	23.50	24.00	85,916
West Indian Tobacco Company Ltd	40.00	46.00	40.01	40.84	0.84	9,160	430	40.01	41.00	854
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.50			35.50			50	33.75	35.50	3,173
Guardian Holdings Ltd	19.00			19.00			250	19.25	20.00	270
JMMB Group Ltd	2.45	2.49	2.40	2.46	0.01	17,500	10,000	2.45	2.49	42,000
National Enterprises Ltd	5.55	5.55	5.55	5.55		4,642	578	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	24.00	24.00		29,330	266	24.00		
LJ Williams Ltd A	0.20			0.20			1,010	0.20		
LJ Williams Ltd B	1.35			1.35			100	1.35		
Prestige Holdings Ltd	8.40			8.40			2,810	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						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	15.80			15.80			170	15.76		
CLICO Investment Fund	24.56	24.50	24.45	24.50	-0.06	45,160	10,278	24.45	25.00	2,350
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					6.80	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>										
* Price as at the close on 12/03/2019. Price quoted in USD.										
				80.69	-0.58	829,951				

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