

Market Summary	
Composite Index	1,399.42
All T&T Index	1,754.14
Cross Listed Index	141.56
Small & Medium Enterprise Index	73.10
Total Composite Volume	60,581
Total Composite Value	1,205,663.14
Advance/Decline Ratio	3/8



An RBC™ Company

DAILY TRADING REPORT

November 1, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.55			8.55			12,934	8.55	8.99	2,100
First Citizens Bank Ltd	40.80	40.99	40.81	40.83	0.03	765	4,315	40.81	40.99	3,001
NCB Financial Group Ltd	10.65	10.66	10.66	10.66	0.01	60	3,700	10.66	10.75	26,315
Republic Financial Holdings Ltd	123.51	123.25	122.92	122.93	-0.58	1,970	45	123.80	125.00	2,138
Scotiabank Trinidad and Tobago Ltd	59.40	59.47	59.47	59.47	0.07	675	500	59.45	59.47	2,265
Conglomerates										
ANSA McAL Ltd	54.91			54.91			500	54.00	54.98	268
GraceKennedy Ltd	3.40	3.36	3.36	3.36	-0.04	774	7,410	3.40	3.48	5,000
Massy Holdings Ltd	55.01			55.01			642	55.10	57.00	150
Energy										
Trinidad and Tobago NGL Ltd	25.69	25.75	25.50	25.64	-0.05	4,110	6,039	25.66	25.68	150
Manufacturing										
Angostura Holdings Ltd	16.02			16.02			200	16.20		
Guardian Media Ltd	8.50	8.25	8.25	8.25	-0.25	2,000			8.25	152
National Flour Mills Ltd	1.49	1.49	1.49	1.49		13,425	690	1.45	1.49	4,096
One Caribbean Media Ltd	10.00	9.99	9.99	9.99	-0.01	2,000			9.99	7,774
Trinidad Cement Ltd	2.00	2.00	2.00	2.00		1,145	10,000	1.95	2.00	2,926
Unilever Caribbean Ltd	24.00	24.00	23.50	23.92	-0.08	11,888	9,112	23.50	24.00	10,529
West Indian Tobacco Company Ltd	104.99	104.98	102.00	102.29	-2.70	2,227	2,061	102.00	104.50	250
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.75			35.75			50	33.75	35.75	985
Guardian Holdings Ltd	18.35	18.35	18.35	18.35		500	1,090	18.36	18.40	4,500
JMMB Group Ltd	2.00			2.00			25,000	1.95	2.00	7,540
National Enterprises Ltd	5.70			5.70			2,055	5.70	5.76	52
Sagicor Financial Corporation Ltd	10.68	10.68	10.67	10.68		19,042	4,997	10.61	10.68	3,828
Property										
PLIPDECO	3.60			3.60			269,707	3.55	3.60	2,860
Trading										
Agostini's Ltd	24.00			24.00			500	24.02		
LJ Williams Ltd A	0.20			0.20			242,672	0.20		
LJ Williams Ltd B	1.00			1.00			33,019	1.00	1.10	49,000
Prestige Holdings Ltd	8.06			8.06			850	8.06	8.10	160
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	15.75	15.75		200	10,355	15.75		
CLICO Investment Fund	24.06	24.10	24.00	24.05	-0.01	8,118	5,281	24.05	24.06	186
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	7.31			7.31			616	7.15	7.50	5,019
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			100	1.02		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			1,537,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.01			102.01			77,000	102.00		
NIF090838 (20 year, 6.60% coupon)	107.00			107.00			32,000	106.00		
Royal Bank of Canada (NYSE) *										
				80.66	-0.29	694,890				

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