

Market Summary	
Composite Index	1,409.40
All T&T Index	1,756.05
Cross Listed Index	144.06
Small & Medium Enterprise Index	73.10
Total Composite Volume	251,630
Total Composite Value	6,537,178.17
Advance/Decline Ratio	9/1



An RBC™ Company

DAILY TRADING REPORT

November 6, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.55	8.99	8.99	8.99	0.44	150	2,000	8.57	8.99	1,950
First Citizens Bank Ltd	40.90	41.05	40.90	41.01	0.11	107,266	7,780	41.00	41.50	4,000
NCB Financial Group Ltd	10.70	10.75	10.71	10.71	0.01	19,641	222,494	10.71	10.75	24,674
Republic Financial Holdings Ltd	122.93	123.00	122.93	122.94	0.01	249	57,382	123.00	125.00	2,218
Scotiabank Trinidad and Tobago Ltd	59.31	59.46	59.46	59.46	0.15	250	1,165	59.46	59.47	2,595
Conglomerates										
ANSA McAL Ltd	54.91			54.91			500	54.00	54.91	36
GraceKennedy Ltd	3.44			3.44			105,085	3.44	3.48	5,000
Massy Holdings Ltd	55.01	56.05	56.05	56.05	1.04	730	3,040	56.05	57.00	150
Energy										
Trinidad and Tobago NGL Ltd	25.71	25.71	25.00	25.14	-0.57	31,604	4,859	25.71	25.75	43,334
Manufacturing										
Angostura Holdings Ltd	16.02			16.02			200	16.20		
Guardian Media Ltd	8.25			8.25					8.00	248
National Flour Mills Ltd	1.49	1.49	1.49	1.49		3,850	1,000	1.48	1.49	4,276
One Caribbean Media Ltd	9.99			9.99					9.98	25,000
Trinidad Cement Ltd	1.95	1.95	1.95	1.95		3,000			1.95	57,800
Unilever Caribbean Ltd	23.50	23.51	23.50	23.51	0.01	760	17,902	23.50	24.00	10,529
West Indian Tobacco Company Ltd	102.29			102.29			205	102.29	104.50	263
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.75			35.75			50	33.75	35.50	3,111
Guardian Holdings Ltd	18.36	18.50	18.50	18.50	0.14	18,347	35,153	18.50	18.80	1,608
JMMB Group Ltd	2.00			2.00			20,000	2.01	2.08	100,000
National Enterprises Ltd	5.70	5.70	5.70	5.70		3,973	693	5.60	5.70	1,027
Sagicor Financial Corporation Ltd	10.61	10.61	10.61	10.61		61,260	2,520	10.61	10.65	504
Property										
PLIPDECO	3.60			3.60			22,409	3.58	3.60	8,149
Trading										
Agostini's Ltd	24.00			24.00			500	24.02		
LJ Williams Ltd A	0.20			0.20			232,672	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	8.06	8.06		550	300	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			500	15.85		
CLICO Investment Fund	24.06	24.10	24.10	24.10	0.04	120	2,015	24.06	24.10	112,211
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) *										
				82.00	0.23	1,149,340				

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