

Market Summary	
Composite Index	1,415.63
All T&T Index	1,764.79
Cross Listed Index	144.56
Small & Medium Enterprise Index	71.50
Total Composite Volume	318,277
Total Composite Value	5,328,411.56
Advance/Decline Ratio	9/3



An RBC™ Company

DAILY TRADING REPORT

November 8, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.99	8.99	8.99	8.99		1,000	2,000	8.57	8.99	750
First Citizens Bank Ltd	41.38	41.00	41.00	41.00	-0.38	273	8,307	41.00	41.50	89
NCB Financial Group Ltd	10.71	10.75	10.71	10.71		194,074	1,820	10.71	10.75	19,058
Republic Financial Holdings Ltd	122.94	125.00	125.00	125.00	2.06	2,218	3,802	125.00		
Scotiabank Trinidad and Tobago Ltd	59.46	59.47	59.47	59.47	0.01	210	565	59.46	59.47	2,355
Conglomerates										
ANSA McAL Ltd	54.91			54.91			500	54.00	54.91	36
GraceKennedy Ltd	3.44	3.48	3.48	3.48	0.04	1,700	105,085	3.44	3.48	3,300
Massy Holdings Ltd	56.05	56.06	56.06	56.06	0.01	33	493	56.10	57.00	150
Energy										
Trinidad and Tobago NGL Ltd	25.71	25.71	25.50	25.52	-0.19	111,705	2,000	25.16	25.50	88,520
Manufacturing										
Angostura Holdings Ltd	16.02			16.02			200	16.20		
Guardian Media Ltd	8.25			8.25					8.00	2,162
National Flour Mills Ltd	1.48	1.49	1.49	1.49	0.01	1,000	1,000	1.48	1.49	1,032
One Caribbean Media Ltd	9.99			9.99					9.98	25,000
Trinidad Cement Ltd	1.95	1.95	1.95	1.95		281	11,000	1.90	1.95	1,719
Unilever Caribbean Ltd	23.51	24.00	24.00	24.00	0.49	100	17,902	23.50	24.00	11,451
West Indian Tobacco Company Ltd	102.29	102.28	102.28	102.28	-0.01	10	2,561	102.00	102.28	699
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.75			35.75			50	33.75	35.50	3,111
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		2,000	33,003	18.50	18.80	1,608
JMMB Group Ltd	2.07			2.07			28,000	2.07	2.15	86,950
National Enterprises Ltd	5.70	5.76	5.76	5.76	0.06	52	17,786	5.76	5.90	10
Sagicor Financial Corporation Ltd	10.65	10.68	10.68	10.68	0.03	3,551	849	10.68	11.00	8,000
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	8.10	8.10	8.10	0.04	70	300	8.06	8.10	90
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	15.85			15.85			200	15.90		
CLICO Investment Fund	24.07	24.07	24.06	24.07		71,642	415	24.06	24.07	59,076
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	7.15			7.15			100	6.80	7.15	2,903
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) *										
* Price as at the close on 11/07/2019. Price quoted in USD.										
				82.26	0.26	503,095				

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