

Market Summary	
Composite Index	1,409.40
All T&T Index	1,767.23
Cross Listed Index	142.49
Small & Medium Enterprise Index	71.50
Total Composite Volume	73,370
Total Composite Value	567,387.95
Advance/Decline Ratio	2/4



An RBC[®] Company

DAILY TRADING REPORT

November 11, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.99	8.57	8.50	8.53	-0.46	16,800	1,733	8.50	8.99	10,000
First Citizens Bank Ltd	41.00	41.85	41.50	41.54	0.54	99	8,612	41.00	41.85	1,990
NCB Financial Group Ltd	10.71			10.71			1,820	10.71	10.75	19,058
Republic Financial Holdings Ltd	125.00			125.00			3,802	125.00		
Scotiabank Trinidad and Tobago Ltd	59.47	59.47	59.47	59.47		2,355	1,645	59.47	59.73	3,216
Conglomerates										
ANSA McAL Ltd	54.91			54.91			500	54.00	54.91	36
GraceKennedy Ltd	3.48			3.48			105,085	3.44	3.48	3,300
Massy Holdings Ltd	56.06	56.10	56.05	56.06		3,636	3,342	56.05	57.00	150
Energy										
Trinidad and Tobago NGL Ltd	25.52	25.49	25.10	25.38	-0.14	680	187	25.10	25.49	4,520
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	1.49			1.49			1,000	1.48	1.49	1,032
One Caribbean Media Ltd	9.99	9.98	9.98	9.98	-0.01	100			9.98	24,900
Trinidad Cement Ltd	1.95			1.95			11,000	1.90	1.95	1,719
Unilever Caribbean Ltd	24.00			24.00			17,902	23.50	24.00	11,451
West Indian Tobacco Company Ltd	102.28			102.28			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			33,003	18.50	18.80	1,608
JMMB Group Ltd	2.07			2.07			2,940	2.10	2.15	86,950
National Enterprises Ltd	5.76			5.76			17,786	5.76	5.90	10
Sagicor Financial Corporation Ltd	10.68	10.68	10.68	10.68		200	3,100	10.70	11.00	8,000
Property										
PLIPDECO	3.60	3.58	3.58	3.58	-0.02	500	21,909	3.58	3.60	7,649
Trading										
Agostini's Ltd	24.00			24.00			500	24.02		
LJ Williams Ltd A	0.20			0.20			1,010	0.20		
LJ Williams Ltd B	1.00	1.10	1.10	1.10	0.10	49,000			1.15	5,000
Prestige Holdings Ltd	8.10			8.10			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	24.07	24.07		416	415	24.06	24.07	58,660
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	100.00	100.00		4,000	1,533,000	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) *										
				82.02	-0.24	524,198				

* Price as at the close on 11/08/2019. Price quoted in USD.

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