

Market Summary	
Composite Index	1,410.80
All T&T Index	1,765.92
Cross Listed Index	143.06
Small & Medium Enterprise Index	71.50
Total Composite Volume	205,136
Total Composite Value	3,684,877.89
Advance/Decline Ratio	9/6



An RBC[®] Company

DAILY TRADING REPORT

November 12, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.53	8.51	8.50	8.51	-0.02	4,233	200	8.36	8.50	5,767
First Citizens Bank Ltd	41.54	41.85	41.85	41.85	0.31	3,291	244	41.85	41.99	4,000
NCB Financial Group Ltd	10.71	10.75	10.75	10.75	0.04	2,000	1,820	10.71	10.75	17,058
Republic Financial Holdings Ltd	125.00	125.01	125.00	125.00		6,933	34	125.01		
Scotiabank Trinidad and Tobago Ltd	59.47	59.73	59.47	59.65	0.18	3,582	912	59.47	59.73	751
Conglomerates										
ANSA McAL Ltd	54.91	54.00	54.00	54.00	-0.91	241	259	54.00	54.91	203
GraceKennedy Ltd	3.48	3.48	3.48	3.48		100	105,085	3.44	3.48	13,200
Massy Holdings Ltd	56.06	56.05	56.05	56.05	-0.01	708	3,134	56.05	57.00	150
Energy										
Trinidad and Tobago NGL Ltd	25.38	25.45	25.00	25.42	0.04	75,031	1,102	25.00	25.48	1,286
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	1.48	1.49		1,394	386	1.48	1.49	3,467
One Caribbean Media Ltd	9.98			9.98					9.98	24,900
Trinidad Cement Ltd	1.95	1.95	1.95	1.95		100	11,000	1.90	1.95	1,619
Unilever Caribbean Ltd	24.00	23.50	23.50	23.50	-0.50	214	17,688	23.50	24.00	10,429
West Indian Tobacco Company Ltd	102.28	102.28	102.00	102.22	-0.06	250	2,511	102.00	102.28	499
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.75			35.75			50	33.75	35.50	3,223
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		6,500	26,503	18.50	18.80	2,008
JMMB Group Ltd	2.07	2.15	2.15	2.15	0.08	86,950	6,500	2.15	2.20	10,000
National Enterprises Ltd	5.76	5.76	5.76	5.76		221	17,565	5.76	5.90	10
Sagicor Financial Corporation Ltd	10.68	10.70	10.68	10.69	0.01	8,298	1,051	10.68	11.00	8,000
Property										
PLIPDECO	3.58	3.60	3.60	3.60	0.02	5,000	21,909	3.58	3.60	2,649
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	1.10			1.10					1.10	50,000
Prestige Holdings Ltd	8.10	8.10	8.10	8.10		90	1,144	8.10	8.40	779
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	24.05	24.05	-0.02	1,854,234	119,220	24.03	24.07	47,079
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	101.00	101.00	101.00	1.00	898,000	1,533,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.01	102.10	102.10	102.10	0.09	3,977,000	77,000	102.00		
NIF090838 (20 year, 6.60% coupon)	107.00			107.00			32,000	106.00		
Royal Bank of Canada (NYSE) *				81.83	-0.19	752,452				
* Price as at the close on 11/11/2019. Price quoted in USD.										

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