

Market Summary	
Composite Index	1,409.98
All T&T Index	1,766.77
Cross Listed Index	142.71
Small & Medium Enterprise Index	71.50
Total Composite Volume	73,704
Total Composite Value	752,815.77
Advance/Decline Ratio	6/5



An RBC™ Company

## DAILY TRADING REPORT

November 13, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.51	8.50	8.25	8.40	-0.11	2,111	326	8.25	8.48	13,000
First Citizens Bank Ltd	41.85	41.85	41.54	41.65	-0.20	764	12,560	41.50	41.85	859
NCB Financial Group Ltd	10.75	10.75	10.75	10.75		17,058	61,733	10.85	11.15	15,000
Republic Financial Holdings Ltd	125.00	125.50	125.50	125.50	0.50	122	1,000	125.55		
Scotiabank Trinidad and Tobago Ltd	59.65	59.75	59.47	59.71	0.06	2,249	30	59.50	59.75	3,530
<b>Conglomerates</b>										
ANSA McAL Ltd	54.00	54.91	54.00	54.08	0.08	751	1,078	54.00	54.91	133
GraceKennedy Ltd	3.48	3.48	3.44	3.45	-0.03	21,000	90,085	3.44	3.48	7,200
Massy Holdings Ltd	56.05	56.05	56.05	56.05		435	565	56.50	57.00	150
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	25.42	25.42	25.42	25.42		19	300	25.01	25.42	2,067
<b>Manufacturing</b>										
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			2,386	1.48	1.49	3,467
One Caribbean Media Ltd	9.98			9.98					9.98	24,900
Trinidad Cement Ltd	1.95	1.90	1.90	1.90	-0.05	11,000			1.90	9,000
Unilever Caribbean Ltd	23.50	23.50	23.50	23.50		1,022	17,716	23.50	24.00	10,429
West Indian Tobacco Company Ltd	102.22	102.28	102.28	102.28	0.06	749	66	102.28	102.29	786
<b>Non-Banking Finance</b>										
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		2,706	24,579	18.50	18.80	2,008
JMMB Group Ltd	2.15	2.20	2.20	2.20	0.05	10,000	59,355	2.20		
National Enterprises Ltd	5.76	5.76	5.76	5.76		200	100	5.80	5.90	10
Sagicor Financial Corporation Ltd	10.69	10.70	10.68	10.69		3,518	733	10.68	11.00	8,000
<b>Property</b>										
PLIPDECO	3.60			3.60			21,909	3.58	3.60	2,649
<b>Trading</b>										
Agostini's Ltd	24.00			24.00			80	24.05		
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			1,144	8.10	8.40	779
<b>Preference</b>										
Guardian Media Ltd 6% Preference	66.00			66.00			960	65.70		
LJ Williams 8% Preference	3.79			3.79			10	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	15.85			15.85			200	15.90		
CLICO Investment Fund	24.05	24.20	24.07	24.11	0.06	193,955	80	24.21	24.45	40
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	7.15			7.15			100	6.80	7.15	2,903
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			100	1.02		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	101.00	100.00	100.00	100.00	-1.00	9,000	1,524,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.10			102.10			77,000	102.00		
NIF090838 (20 year, 6.60% coupon)	107.00			107.00			32,000	106.00		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 11/12/2019. Price quoted in USD.										
				81.80	-0.03	571,893				

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