

Market Summary	
Composite Index	1,412.13
All T&T Index	1,764.60
Cross Listed Index	143.61
Small & Medium Enterprise Index	68.00
Total Composite Volume	151,824
Total Composite Value	1,619,176.49
Advance/Decline Ratio	6/6



An RBC™ Company

## DAILY TRADING REPORT

November 14, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.40			8.40			1,326	8.25	8.40	10,609
First Citizens Bank Ltd	41.65	41.99	41.50	41.89	0.24	5,148	1,299	41.85	41.99	2,000
NCB Financial Group Ltd	10.75	10.85	10.85	10.85	0.10	43,300	176,015	10.85	11.00	25,000
Republic Financial Holdings Ltd	125.50	125.60	125.50	125.51	0.01	1,209	175	125.50		
Scotiabank Trinidad and Tobago Ltd	59.71			59.71			60	59.50	59.75	5,530
<b>Conglomerates</b>										
ANSA McAL Ltd	54.08	54.00	54.00	54.00	-0.08	568	510	54.00	54.91	133
GraceKennedy Ltd	3.45	3.47	3.44	3.44	-0.01	16,500	75,085	3.44	3.47	1,718
Massy Holdings Ltd	56.05			56.05			565	56.50	57.00	150
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	25.42	25.01	24.00	24.10	-1.32	16,506	500	22.11	24.00	20,861
<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	1.48	1.48	1.48	-0.01	2,736	690	1.45	1.48	5,146
One Caribbean Media Ltd	9.98	9.98	9.98	9.98		5,000			9.98	19,900
Trinidad Cement Ltd	1.90	1.90	1.90	1.90		2,590			1.90	6,410
Unilever Caribbean Ltd	23.50	23.50	23.50	23.50		1,100	16,616	23.50	24.00	10,429
West Indian Tobacco Company Ltd	102.28			102.28			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		4,000	20,579	18.50	18.80	2,008
JMMB Group Ltd	2.20	2.25	2.25	2.25	0.05	51,000	10,000	2.25	2.50	50,000
National Enterprises Ltd	5.76			5.76			100	5.80	5.90	10
Sagicor Financial Corporation Ltd	10.69	10.68	10.68	10.68	-0.01	2,167	766	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	15.90	15.90	15.90	0.05	40	160	15.90		
CLICO Investment Fund	24.11	24.45	24.20	24.23	0.12	9,860	41,118	24.20	25.00	17,200
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	6.80	6.80	6.80	-0.35	100			6.80	2,803
<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)	100.00			100.00			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>										
				81.71	-0.09	546,704				

\* Price as at the close on 11/13/2019. Price quoted in USD.

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