

Market Summary	
Composite Index	1,408.95
All T&T Index	1,763.09
Cross Listed Index	142.94
Small & Medium Enterprise Index	68.00
Total Composite Volume	793,148
Total Composite Value	3,331,031.15
Advance/Decline Ratio	2/7



An RBC™ Company

## DAILY TRADING REPORT

November 15, 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	8.25	8.25	8.25	-0.15	1,326	1,009	8.13	8.25	8,674
First Citizens Bank Ltd	41.89	41.85	41.85	41.85	-0.04	100	1,699	41.85	42.00	10,625
NCB Financial Group Ltd	10.85			10.85			176,015	10.85	10.87	5,900
Republic Financial Holdings Ltd	125.51	125.50	125.50	125.50	-0.01	280	270	125.60		
Scotiabank Trinidad and Tobago Ltd	59.71	59.50	59.19	59.23	-0.48	5,962	29,094	59.19	59.75	5,530
<b>Conglomerates</b>										
ANSA McAL Ltd	54.00			54.00			500	54.01	54.91	133
GraceKennedy Ltd	3.44	3.44	3.44	3.44		70,912	2,000	3.45	3.46	3,216
Massy Holdings Ltd	56.05	57.00	57.00	57.00	0.95	450	1,550	57.00	60.00	10,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	24.10	23.50	23.25	23.49	-0.61	7,151	306	22.50	23.50	5,608
<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	1.48	1.48	1.48	1.48		5,000	690	1.45	1.48	283
One Caribbean Media Ltd	9.98	9.98	9.98	9.98		100			9.97	10,000
Trinidad Cement Ltd	1.90	1.90	1.90	1.90		58,590			1.95	1,619
Unilever Caribbean Ltd	23.50			23.50			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		600	19,979	18.50	18.75	117
JMMB Group Ltd	2.25	2.27	2.27	2.27	0.02	6,000	3,361	2.35	2.50	50,000
National Enterprises Ltd	5.76			5.76			100	5.80	5.90	10
Sagicor Financial Corporation Ltd	10.68	10.68	10.25	10.58	-0.10	7,677	85,827	10.69	11.00	8,000
<b>Property</b>										
PLIPDECO	3.60	3.60	3.60	3.60		629,000	21,909	3.58	3.60	3,649
<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	15.90			15.90			160	15.90		
CLICO Investment Fund	24.23	24.20	24.05	24.15	-0.08	26,845	44,506	24.20	24.23	4,195
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	6.80			6.80					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>										
				81.77	0.06	435,179				

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and Bye-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited