

Market Summary	
Composite Index	1,421.97
All T&T Index	1,782.69
Cross Listed Index	143.81
Small & Medium Enterprise Index	68.00
Total Composite Volume	292,309
Total Composite Value	5,089,483.38
Advance/Decline Ratio	8/5



An RBC™ Company

DAILY TRADING REPORT

November 25, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.25	8.23	8.23	8.23	-0.02	100	1,009	8.13	8.23	76,900
First Citizens Bank Ltd	41.97	43.00	41.98	42.05	0.08	470	3,960	42.00	43.00	9,299
NCB Financial Group Ltd	10.85	11.00	11.00	11.00	0.15	110	339,616	10.85	11.00	54,890
Republic Financial Holdings Ltd	130.00			130.00			113	125.65		
Scotiabank Trinidad and Tobago Ltd	59.48	59.75	59.50	59.56	0.08	1,474	735	59.50	59.75	3,181
Conglomerates										
ANSA McAL Ltd	54.00			54.00					53.99	800
GraceKennedy Ltd	3.44			3.44			111	3.44	3.48	7,200
Massy Holdings Ltd	58.00	59.90	58.00	58.01	0.01	8,735	415	59.00	59.75	2,050
Energy										
Trinidad and Tobago NGL Ltd	21.34	21.70	21.00	21.31	-0.03	99,298	2,000	20.50	21.00	1,900
Manufacturing										
Angostura Holdings Ltd	16.20	16.20	16.20	16.20		200	34,927	16.02	16.20	143
Guardian Media Ltd	8.25			8.25					8.00	4,424
National Flour Mills Ltd	1.40	1.35	1.35	1.35	-0.05	1,456	48,544	1.35	1.40	52,562
One Caribbean Media Ltd	9.96	9.90	9.90	9.90	-0.06	2,001	15,000	9.00	9.90	27,799
Trinidad Cement Ltd	1.90			1.90			1,600	1.90	1.95	1,619
Unilever Caribbean Ltd	23.75			23.75			8	23.55	23.75	900
West Indian Tobacco Company Ltd	102.30	104.99	102.30	104.94	2.64	12,981	175	105.00	105.80	1,372
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.75			35.75			50	33.75	35.50	3,223
Guardian Holdings Ltd	18.50	18.55	18.55	18.55	0.05	530	52,201	18.35	18.50	9,690
JMMB Group Ltd	2.20	2.30	2.20	2.26	0.06	17,541	3,595	2.25	2.35	77,361
National Enterprises Ltd	5.76	5.76	5.75	5.76		133,200	293	5.60	5.76	130,174
Sagicor Financial Corporation Ltd	10.69	10.76	10.75	10.75	0.06	14,213	40,787	10.75	11.00	7,500
Property										
PLIPDECO	3.60			3.60			21,909	3.58	3.60	2,640
Trading										
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	1.15			1.15			750	1.15	1.20	5,000
Prestige Holdings Ltd	8.40			8.40			2,211	8.20	8.40	1,014
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	15.84			15.84			10,215	15.75		
CLICO Investment Fund	24.26	25.00	24.10	24.18	-0.08	180,880	533	24.07	25.00	2,500
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	6.80			6.80					6.80	2,803
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			1,501,000	100.00	101.00	15,000
NIF090830 (12 year, 5.70% coupon)	102.00			102.00			20,000	102.00		
NIF090838 (20 year, 6.60% coupon)	107.00			107.00			32,000	106.00		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 11/22/2019. Price quoted in USD.										
				82.20	0.01	595,040				

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