

Market Summary	
Composite Index	1,413.37
All T&T Index	1,763.32
Cross Listed Index	144.13
Small & Medium Enterprise Index	68.00
Total Composite Volume	144,546
Total Composite Value	2,121,129.89
Advance/Decline Ratio	6/6



An RBC[®] Company

DAILY TRADING REPORT

November 26, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.23			8.23			1,009	8.13	8.21	609
First Citizens Bank Ltd	42.05			42.05			3,000	42.05	43.00	9,299
NCB Financial Group Ltd	11.00			11.00			339,616	10.85	11.00	54,890
Republic Financial Holdings Ltd	130.00	125.65	125.50	125.59	-4.41	650	20	130.00		
Scotiabank Trinidad and Tobago Ltd	59.56			59.56			13,531	59.60	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	58.01	59.00	58.00	58.06	0.05	7,776	5,200	58.01	59.75	2,050
Energy										
Trinidad and Tobago NGL Ltd	21.31	21.00	21.00	21.00	-0.31	53,511	95,200	20.75	21.00	6,489
Manufacturing										
Angostura Holdings Ltd	16.20			16.20			43,127	16.02	16.20	2,378
Guardian Media Ltd	8.25			8.25					8.00	4,424
National Flour Mills Ltd	1.35			1.35			48,544	1.35	1.40	52,562
One Caribbean Media Ltd	9.90			9.90			15,000	9.00	9.75	2,500
Trinidad Cement Ltd	1.90	1.90	1.80	1.84	-0.06	4,089	2,511	1.80	1.95	1,619
Unilever Caribbean Ltd	23.75			23.75			8	23.55	23.75	900
West Indian Tobacco Company Ltd	34.98			34.98			500	40.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.75	35.50	35.50	35.50	-0.25	50	50	33.75	35.50	3,173
Guardian Holdings Ltd	18.55	18.50	18.50	18.50	-0.05	9,690	39,690	18.50	18.80	2,208
JMMB Group Ltd	2.26	2.35	2.25	2.28	0.02	44,106	133	2.22	2.30	32,590
National Enterprises Ltd	5.76	5.60	5.50	5.51	-0.25	5,000	343	5.50	5.76	376,508
Sagicor Financial Corporation Ltd	10.75	11.00	10.75	10.99	0.24	12,034	1,066	11.00	12.00	37,352
Property										
PLIPDECO	3.60	3.60	3.60	3.60		2,640	360	3.60	3.70	123,601
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	1.20	1.20	1.20	0.05	5,000	5,000	1.20		
Prestige Holdings Ltd	8.40			8.40			2,211	8.20	8.40	6,814
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	24.18	24.35	24.35	24.35	0.17	30,000	600	24.30	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	100.50	100.50	100.50	0.50		1,501,000	100.00		
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 11/25/2019. Price quoted in USD.				82.22	0.02	1,934,127				

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