

| Market Summary | |
|---------------------------------|--------------|
| Composite Index | 1,416.80 |
| All T&T Index | 1,763.87 |
| Cross Listed Index | 144.99 |
| Small & Medium Enterprise Index | 68.00 |
| Total Composite Volume | 630,333 |
| Total Composite Value | 4,564,325.71 |
| Advance/Decline Ratio | 3/7 |



An RBC™ Company

DAILY TRADING REPORT

November 27, 2019

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 8.23 | 8.22 | 8.21 | 8.21 | -0.02 | 840 | 1,009 | 8.13 | 8.22 | 7,643 |
| First Citizens Bank Ltd | 42.05 | 42.05 | 42.05 | 42.05 | | 150 | 80 | 42.15 | 43.00 | 9,299 |
| NCB Financial Group Ltd | 11.00 | 11.00 | 11.00 | 11.00 | | 54,890 | 35,110 | 11.00 | 11.15 | 15,000 |
| Republic Financial Holdings Ltd | 125.59 | 130.00 | 125.80 | 125.91 | 0.32 | 760 | 260 | 125.80 | | |
| Scotiabank Trinidad and Tobago Ltd | 59.56 | | | 59.56 | | | 300 | 59.65 | 59.75 | 3,181 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 54.00 | 53.99 | 53.99 | 53.99 | -0.01 | 500 | | | 53.99 | 300 |
| GraceKennedy Ltd | 3.44 | | | 3.44 | | | 111 | 3.44 | 3.48 | 7,200 |
| Massy Holdings Ltd | 58.06 | | | 58.06 | | | 5,200 | 58.01 | 59.75 | 2,050 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 21.00 | 21.01 | 20.75 | 20.98 | -0.02 | 64,472 | 93,083 | 20.75 | 21.99 | 5,350 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 16.20 | | | 16.20 | | | 43,127 | 16.02 | 16.20 | 2,378 |
| Guardian Media Ltd | 8.25 | 8.00 | 7.80 | 7.83 | -0.42 | 3,549 | 6,951 | 7.80 | 8.00 | 3,924 |
| National Flour Mills Ltd | 1.35 | | | 1.35 | | | 7,353 | 1.36 | 1.40 | 52,562 |
| One Caribbean Media Ltd | 9.90 | | | 9.90 | | | 15,000 | 9.00 | 9.75 | 2,500 |
| Trinidad Cement Ltd | 1.84 | | | 1.84 | | | 3,511 | 1.80 | 1.95 | 1,619 |
| Unilever Caribbean Ltd | 23.75 | 23.55 | 23.50 | 23.50 | -0.25 | 900 | 15,724 | 23.50 | 23.75 | 9,112 |
| West Indian Tobacco Company Ltd | 34.98 | | | 34.98 | | | 1,065 | 40.00 | | |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 35.50 | | | 35.50 | | | 50 | 33.75 | 35.50 | 3,173 |
| Guardian Holdings Ltd | 18.50 | 18.51 | 18.50 | 18.51 | 0.01 | 34,752 | 34,180 | 18.50 | 18.80 | 2,208 |
| JMMB Group Ltd | 2.28 | 2.50 | 2.35 | 2.46 | 0.18 | 426,753 | 411,042 | 2.35 | 2.49 | 40,000 |
| National Enterprises Ltd | 5.51 | | | 5.51 | | | 2,343 | 5.50 | 5.76 | 376,508 |
| Sagicor Financial Corporation Ltd | 10.99 | 11.00 | 10.75 | 10.95 | -0.04 | 19,592 | 77,072 | 10.75 | 11.00 | 44,920 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.60 | 3.60 | 3.60 | 3.60 | | 360 | 21,909 | 3.58 | 3.60 | 2,140 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 24.00 | 24.05 | 24.00 | 24.00 | | 20,630 | 10,897 | 23.75 | 24.00 | 29,370 |
| LJ Williams Ltd A | 0.20 | | | 0.20 | | | 1,010 | 0.20 | | |
| LJ Williams Ltd B | 1.20 | | | 1.20 | | | 5,000 | 1.20 | | |
| Prestige Holdings Ltd | 8.40 | 8.40 | 8.40 | 8.40 | | 2,185 | 2,211 | 8.20 | 8.40 | 4,629 |
| 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 | 24.35 | 24.35 | 24.35 | 24.35 | | 2,680 | 11,934 | 24.35 | 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) | 100.50 | 100.00 | 100.00 | 100.00 | -0.50 | 40,000 | 1,461,000 | 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) * | | | | 81.84 | -0.38 | 612,350 | | | | |

* Price as at the close on 11/26/2019. Price quoted in USD.

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