

Market Summary	
Composite Index	1,426.46
All T&T Index	1,781.86
Cross Listed Index	145.16
Small & Medium Enterprise Index	68.00
Total Composite Volume	393,792
Total Composite Value	3,011,838.04
Advance/Decline Ratio	6/5



An RBC[®] Company

DAILY TRADING REPORT

November 29, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.22			8.22			1,009	8.13	8.23	74,484
First Citizens Bank Ltd	42.97	42.10	42.10	42.10	-0.87	50	180	42.10	42.97	625
NCB Financial Group Ltd	11.00	11.00	11.00	11.00		11,816	23,294	11.00	11.15	15,000
Republic Financial Holdings Ltd	125.97	130.00	130.00	130.00	4.03	1,617	443	130.00		
Scotiabank Trinidad and Tobago Ltd	59.75	59.75	59.75	59.75		1,267	300	59.65	59.75	414
Conglomerates										
ANSA McAL Ltd	53.99	53.99	53.99	53.99		10			53.99	1,085
GraceKennedy Ltd	3.48	3.44	3.44	3.44	-0.04	1,311	8,000	3.39	3.44	18,689
Massy Holdings Ltd	58.06	59.75	59.75	59.75	1.69	180	100	59.65	59.75	1,870
Energy										
Trinidad and Tobago NGL Ltd	21.21	21.10	21.05	21.05	-0.16	15,811	13,937	21.05	21.99	5,350
Manufacturing										
Angostura Holdings Ltd	16.20			16.20			43,127	16.02	16.20	2,378
Guardian Media Ltd	7.83	7.80	7.80	7.80	-0.03	4,000	2,951	7.80	8.00	3,924
National Flour Mills Ltd	1.35	1.36	1.36	1.36	0.01	2,000	16,353	1.36	1.40	52,562
One Caribbean Media Ltd	9.75			9.75			15,000	9.00	9.75	2,400
Trinidad Cement Ltd	1.84			1.84			3,511	1.80	1.95	1,619
Unilever Caribbean Ltd	23.50	23.50	23.50	23.50		1,000	5,612	23.50	24.00	85,916
West Indian Tobacco Company Ltd	34.98			34.98			19,265	40.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.50			35.50			50	33.75	35.50	3,173
Guardian Holdings Ltd	18.51	18.90	18.50	18.58	0.07	2,256	32,390	18.50	19.00	12,500
JMMB Group Ltd	2.46	2.50	2.40	2.49	0.03	201,768	725	2.40	2.50	166,103
National Enterprises Ltd	5.50			5.50			300	5.51	5.76	376,508
Sagicor Financial Corporation Ltd	10.95	11.00	10.75	10.90	-0.05	150,706	15,652	10.75	11.00	36,767
Property										
PLIPDECO	3.60			3.60			21,909	3.58	3.60	2,140
Trading										
Agostini's Ltd	24.00			24.00			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			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			350	15.76		
CLICO Investment Fund	24.36	24.60	24.36	24.39	0.03	1,700	6,538	24.36	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	3,303
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			1,461,000	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) *										
* Price as at the close on 11/27/2019. Price quoted in USD.										
				81.93	0.09	679,956				

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