

Market Summary	
Composite Index	1,414.15
All T&T Index	1,754.58
Cross Listed Index	145.59
Small & Medium Enterprise Index	80.00
Total Composite Volume	44,596
Total Composite Value	574,670.01
Advance/Decline Ratio	6/5



An RBC[®] Company

DAILY TRADING REPORT

October 14, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.25			9.25			4,800	9.05	9.24	5,000
First Citizens Bank Ltd	40.25	40.25	40.20	40.23	-0.02	1,431	4,187	40.20	40.25	576
NCB Financial Group Ltd	10.50	10.75	10.50	10.73	0.23	12,566	220	10.55	10.75	9,064
Republic Financial Holdings Ltd	122.20	122.75	122.75	122.75	0.55	500	302	122.75	123.00	902
Scotiabank Trinidad and Tobago Ltd	59.00	59.13	59.13	59.13	0.13	56	194	59.13	59.25	35
Conglomerates										
ANSA McAL Ltd	55.00			55.00			10	55.00	55.19	10,000
GraceKennedy Ltd	3.30			3.30			7,000	3.32	3.40	327
Massy Holdings Ltd	54.55			54.55			538	54.74	54.94	79
Energy										
Trinidad and Tobago NGL Ltd	25.50	25.70	25.50	25.52	0.02	7,082	947	25.70	26.00	6,610
Manufacturing										
Angostura Holdings Ltd	16.05			16.05			35,069	16.00	16.05	10,557
Guardian Media Ltd	8.50			8.50					8.49	652
National Flour Mills Ltd	1.56			1.56			40,667	1.50	1.56	100,848
One Caribbean Media Ltd	10.00	10.00	10.00	10.00		153			10.00	290,576
Trinidad Cement Ltd	2.04			2.04			2,940	2.10	2.14	12,466
Unilever Caribbean Ltd	24.60	24.55	24.50	24.52	-0.08	900	11,625	24.50	25.00	10,441
West Indian Tobacco Company Ltd	104.50	106.00	106.00	106.00	1.50	30	93	105.00	106.00	596
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.75			35.75			70	35.75	36.00	4,167
Guardian Holdings Ltd	18.22	18.35	18.35	18.35	0.13	319	150	18.30	18.35	3,205
JMMB Group Ltd	2.15	2.15	2.10	2.15		9,000	20,000	2.10	2.15	1,135
National Enterprises Ltd	5.70	5.60	5.60	5.60	-0.10	2,400	2,100	5.60	5.68	2,079
Sagicor Financial Corporation Ltd	10.51	10.52	10.51	10.51		5,159	1,710	10.52	11.00	13,000
Property										
PLIPDECO	3.60	3.45	3.45	3.45	-0.15	5,000	95,038	3.45	3.60	1,410
Trading										
Agostini's Ltd	24.00			24.00			500	24.02		
LJ Williams Ltd A	0.20			0.20			241,672	0.20		
LJ Williams Ltd B	1.00			1.00			33,019	1.00	1.10	49,000
Prestige Holdings Ltd	8.10			8.10			1,561	8.10	8.40	779
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	15.75			15.75			19,280	15.75	18.11	2,125
CLICO Investment Fund	24.10	24.04	24.04	24.04	-0.06	15,150	164	24.02	24.04	3,070
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	8.00	8.00	8.00	8.00		20	100	6.80	7.50	3,519
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			1,817,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.01			102.01			77,000	102.00		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			32,000	106.00		
Royal Bank of Canada (NYSE) *										
				80.56	0.96	4,101,850				

* Price as at the close on 10/11/2019. Price quoted in USD.

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