

Market Summary	
Composite Index	1,414.32
All T&T Index	1,756.34
Cross Listed Index	145.39
Small & Medium Enterprise Index	80.00
Total Composite Volume	146,611
Total Composite Value	1,440,965.37
Advance/Decline Ratio	5/6



An RBC™ Company

## DAILY TRADING REPORT

October 15, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.25	9.24	9.24	9.24	-0.01	1,100	4,800	9.05	9.24	3,900
First Citizens Bank Ltd	40.23	40.25	40.20	40.21	-0.02	4,788	89,326	40.15	40.20	1,560
NCB Financial Group Ltd	10.73			10.73			220	10.55	10.75	9,064
Republic Financial Holdings Ltd	122.75	122.75	122.70	122.73	-0.02	718	45	122.01	122.75	624
Scotiabank Trinidad and Tobago Ltd	59.13	59.14	59.13	59.13		1,200	10	59.13	59.25	35
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00	55.00	55.00	55.00		10	500	54.00	55.00	264
GraceKennedy Ltd	3.30			3.30			7,000	3.32	3.40	327
Massy Holdings Ltd	54.55			54.55			160	54.90	54.94	79
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	25.52	25.75	25.70	25.72	0.20	1,708	19,048	25.50	25.70	662
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.05	16.00	16.00	16.00	-0.05	2,000	33,069	16.00	16.05	10,557
Guardian Media Ltd	8.50			8.50					8.49	652
National Flour Mills Ltd	1.56			1.56			40,735	1.50	1.56	100,848
One Caribbean Media Ltd	10.00	10.00	10.00	10.00		100			10.00	290,476
Trinidad Cement Ltd	2.04	2.10	2.10	2.10	0.06	2,900	40	2.10	2.13	20,000
Unilever Caribbean Ltd	24.52	24.50	24.50	24.50	-0.02	680	10,945	24.50	25.00	10,441
West Indian Tobacco Company Ltd	106.00			106.00			93	105.00	106.00	596
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.75			35.75			70	35.75	36.00	4,167
Guardian Holdings Ltd	18.35	18.35	18.35	18.35		33,879	1,183	18.35	18.50	10,440
JMMB Group Ltd	2.15	2.15	2.10	2.10	-0.05	10,915	10,000	2.10	2.15	20,220
National Enterprises Ltd	5.60	5.70	5.68	5.70	0.10	14,500	2,100	5.60	5.70	7,666
Sagicor Financial Corporation Ltd	10.51	10.65	10.52	10.60	0.09	413	39,602	10.52	10.65	1,000
<b>Property</b>										
PLIPDECO	3.45	3.45	3.45	3.45		71,700	48,338	3.45	3.60	1,410
<b>Trading</b>										
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
<b>Preference</b>										
Guardian Media Ltd 6% Preference	66.00			66.00			960	65.70		
LJ Williams 8% Preference	3.79			3.79			10	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	15.75			15.75			19,280	15.75	18.11	2,125
CLICO Investment Fund	24.04	24.10	24.02	24.07	0.03	5,870	5,044	24.02	24.04	1,000
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	8.00			8.00			100	6.80	7.50	3,519
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			100	1.02		
<b>Corporate Bond Market</b>										
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		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 10/14/2019. Price quoted in USD.										
				80.60	0.04	548,079				

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