

Market Summary	
Composite Index	1,414.27
All T&T Index	1,756.26
Cross Listed Index	145.38
Small & Medium Enterprise Index	80.00
Total Composite Volume	86,394
Total Composite Value	2,407,278.75
Advance/Decline Ratio	9/2



An RBC[®] Company

DAILY TRADING REPORT

October 18, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.24			9.24			4,800	9.05	9.24	4,110
First Citizens Bank Ltd	40.39	40.39	40.39	40.39		8,043	2,427	40.39	41.00	20,077
NCB Financial Group Ltd	10.75			10.75			6,604	10.70	10.75	77
Republic Financial Holdings Ltd	121.99	122.00	122.00	122.00	0.01	13	4,100	121.91	122.00	13
Scotiabank Trinidad and Tobago Ltd	59.61	59.75	59.75	59.75	0.14	4,746	1,386	59.47	59.75	14,547
Conglomerates										
ANSA McAL Ltd	55.00			55.00			500	54.00	54.98	35
GraceKennedy Ltd	3.32	18.42	18.42	3.36	0.04	900	81,870	3.36	3.40	327
Massy Holdings Ltd	54.91	54.94	54.92	54.92	0.01	7,643	627	54.92	55.00	8,000
Energy										
Trinidad and Tobago NGL Ltd	25.85	25.86	25.85	25.85		42,050	3,954	25.85	26.00	108,875
Manufacturing										
Angostura Holdings Ltd	16.00	16.05	16.04	16.04	0.04	6,000	17,360	16.02	16.05	4,557
Guardian Media Ltd	8.50			8.50					8.49	652
National Flour Mills Ltd	1.50	1.50	1.50	1.50		3,000	100,000	1.47	1.50	51,464
One Caribbean Media Ltd	10.00			10.00					10.00	285,219
Trinidad Cement Ltd	2.10	2.00	2.00	2.00	-0.10	10	27,035	2.00	2.04	8,543
Unilever Caribbean Ltd	24.50			24.50			321	24.51	25.00	10,441
West Indian Tobacco Company Ltd	104.54	106.00	104.54	105.80	1.26	693	1,786	104.51	107.00	31,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.75			35.75			70	35.75	36.00	4,167
Guardian Holdings Ltd	18.35	18.42	18.42	18.42	0.07	15	15,083	18.42	18.50	33,443
JMMB Group Ltd	2.15	2.15	2.04	2.04	-0.11	2,546	12,460	2.00	2.15	4,500
National Enterprises Ltd	5.60	5.60	5.60	5.60		1,100	693	5.60	5.70	12,517
Sagicor Financial Corporation Ltd	10.39	10.61	10.30	10.56	0.17	9,625	16,670	10.61	10.65	1,000
Property										
PLIPDECO	3.60			3.60			269,707	3.55	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	8.10	8.10		10	1,551	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	24.03	24.10	24.05	24.06	0.03	43,302	2,836	24.06	24.10	46,388
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			100	6.80	7.50	5,019
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) *										
* Price as at the close on 10/17/2019. Price quoted in USD.										
				81.10	0.15	2,180,479				

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