

| Market Summary | |
|---------------------------------|--------------|
| Composite Index | 1,415.41 |
| All T&T Index | 1,759.08 |
| Cross Listed Index | 145.30 |
| Small & Medium Enterprise Index | 80.00 |
| Total Composite Volume | 49,700 |
| Total Composite Value | 1,782,955.48 |
| Advance/Decline Ratio | 3/5 |



An RBC[®] Company

DAILY TRADING REPORT

October 23, 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 | 40.72 | 40.50 | 40.50 | 40.50 | -0.22 | 370 | 74,630 | 40.50 | 40.70 | 160 |
| NCB Financial Group Ltd | 10.75 | 10.70 | 10.66 | 10.69 | -0.06 | 8,703 | 901 | 10.66 | 10.75 | 48,160 |
| Republic Financial Holdings Ltd | 122.96 | 123.00 | 122.82 | 122.92 | -0.04 | 1,769 | 335 | 122.96 | 123.00 | 166 |
| Scotiabank Trinidad and Tobago Ltd | 59.73 | 59.75 | 59.73 | 59.75 | 0.02 | 18,765 | 6,389 | 59.75 | 60.00 | 15,460 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 55.00 | | | 55.00 | | | 500 | 54.00 | 54.98 | 35 |
| GraceKennedy Ltd | 3.40 | | | 3.40 | | | 2,500 | 3.45 | 3.48 | 55,000 |
| Massy Holdings Ltd | 55.00 | 55.00 | 55.00 | 55.00 | | 200 | 17,750 | 55.00 | 57.00 | 150 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 25.77 | 25.85 | 25.77 | 25.85 | 0.08 | 1,531 | 2,000 | 25.71 | 25.75 | 25,760 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 16.05 | | | 16.05 | | | 17,360 | 16.02 | | |
| Guardian Media Ltd | 8.50 | | | 8.50 | | | | | 8.49 | 652 |
| National Flour Mills Ltd | 1.50 | 1.50 | 1.50 | 1.50 | | 1,708 | 5,000 | 1.48 | 1.50 | 50,156 |
| One Caribbean Media Ltd | 10.00 | 10.00 | 10.00 | 10.00 | | 741 | | | 10.00 | 285,018 |
| Trinidad Cement Ltd | 2.00 | | | 2.00 | | | 23,035 | 2.00 | 2.04 | 8,543 |
| Unilever Caribbean Ltd | 24.51 | | | 24.51 | | | 155 | 24.51 | 25.00 | 15,925 |
| West Indian Tobacco Company Ltd | 105.80 | 104.51 | 104.51 | 104.51 | -1.29 | 1,344 | 630 | 104.51 | 105.00 | 133 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 35.75 | | | 35.75 | | | | | 35.75 | 11 |
| Guardian Holdings Ltd | 18.50 | 18.42 | 18.42 | 18.42 | -0.08 | 2,884 | 12,199 | 18.42 | 18.50 | 17,042 |
| JMMB Group Ltd | 2.08 | 2.08 | 2.08 | 2.08 | | 72 | 12,460 | 2.00 | 2.08 | 110,224 |
| National Enterprises Ltd | 5.70 | 5.70 | 5.70 | 5.70 | | 7,672 | 693 | 5.60 | 5.70 | 1,856 |
| Sagicor Financial Corporation Ltd | 10.61 | 10.61 | 10.61 | 10.61 | | 2,530 | 12,996 | 10.61 | 10.65 | 50,000 |
| 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 | | 1,411 | 840 | 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 | 15.75 | 15.75 | | 6,125 | 1,200 | 15.76 | | |
| CLICO Investment Fund | 24.06 | 24.10 | 24.06 | 24.07 | 0.01 | 2,324 | 80,421 | 24.06 | 24.10 | 154,784 |
| 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 | | | 700 | 7.15 | 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) | 107.00 | | | 107.00 | | | 32,000 | 106.00 | | |
| Royal Bank of Canada (NYSE) * | | | | 81.93 | -0.34 | 857,431 | | | | |
| * Price as at the close on 10/22/2019. Price quoted in USD. | | | | | | | | | | |

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