

Market Summary	
Composite Index	1,413.79
All T&T Index	1,758.71
Cross Listed Index	144.90
Small & Medium Enterprise Index	80.00
Total Composite Volume	236,696
Total Composite Value	1,604,986.95
Advance/Decline Ratio	4/6



An RBC[®] Company

DAILY TRADING REPORT

October 24, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.24	9.05	9.05	9.05	-0.19	4,800	350	9.00	9.05	200
First Citizens Bank Ltd	40.50	40.50	40.50	40.50		4,949	5,000	40.51	40.70	160
NCB Financial Group Ltd	10.69	10.75	10.75	10.75	0.06	21,845	901	10.66	10.75	26,315
Republic Financial Holdings Ltd	122.92			122.92			335	122.96	123.00	166
Scotiabank Trinidad and Tobago Ltd	59.75	60.00	59.75	59.76	0.01	2,542	3,995	59.75	60.00	15,312
Conglomerates										
ANSA McAL Ltd	55.00	54.98	54.98	54.98	-0.02	8	500	54.00	54.98	27
GraceKennedy Ltd	3.40	18.50	18.42	3.40		27,173	81,870	3.36	3.40	22,827
Massy Holdings Ltd	55.00	55.01	55.00	55.00		1,000	8,759	55.00	57.00	150
Energy										
Trinidad and Tobago NGL Ltd	25.85	25.71	25.70	25.70	-0.15	2,019	15,664	25.60	25.70	4,581
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	1.47	1.47	-0.03	107,000	690	1.45	1.49	2,565
One Caribbean Media Ltd	10.00			10.00					10.00	285,018
Trinidad Cement Ltd	2.00	2.00	2.00	2.00		9,400	13,635	2.00	2.04	8,543
Unilever Caribbean Ltd	24.51	24.51	24.50	24.50	-0.01	830	10,249	24.50	25.00	15,925
West Indian Tobacco Company Ltd	104.51			104.51			630	104.51	105.00	133
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.75			35.75					35.75	1,011
Guardian Holdings Ltd	18.42	18.50	18.42	18.44	0.02	500	12,199	18.42	18.50	17,219
JMMB Group Ltd	2.08			2.08			12,460	2.00	2.08	110,224
National Enterprises Ltd	5.70	5.70	5.70	5.70		2,621	2,379	5.70	5.76	52
Sagicor Financial Corporation Ltd	10.61	10.65	10.61	10.65	0.04	52,009	150	10.75	11.00	8,750
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			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			1,200	15.76		
CLICO Investment Fund	24.07	24.06	24.06	24.06	-0.01	45,658	34,761	24.06	24.10	109,626
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) *										
				81.36	-0.57	645,149				

* Price as at the close on 10/23/2019. Price quoted in USD.

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