

Market Summary	
Composite Index	1,470.86
All T&T Index	1,838.31
Cross Listed Index	149.55
Small & Medium Enterprise Index	68.00
Total Composite Volume	844,911
Total Composite Value	6,243,469.15
Advance/Decline Ratio	4/7



An RBC™ Company

DAILY TRADING REPORT

December 18, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.00	8.00	8.00	8.00		486,000	5,100	8.00	8.23	64,000
First Citizens Bank Ltd	44.74	44.75	44.75	44.75	0.01	2,685	9,913	44.50	44.75	9,677
NCB Financial Group Ltd	11.50	11.50	11.30	11.31	-0.19	52,035	43,493	11.35	11.50	146,265
Republic Financial Holdings Ltd	131.00	131.15	131.00	131.01	0.01	319	12	131.15		
Scotiabank Trinidad and Tobago Ltd	59.87	59.85	59.85	59.85	-0.02	39	2,896	59.85	60.00	949
Conglomerates										
ANSA McAL Ltd	53.32	50.00	50.00	50.00	-3.32	100	8,943	53.32	55.01	1,427
GraceKennedy Ltd	3.98	3.98	3.98	3.98		250	28,965	3.90	3.98	3,050
Massy Holdings Ltd	58.42	59.30	59.30	59.30	0.88	39	961	59.30	59.70	224
Energy										
Trinidad and Tobago NGL Ltd	22.00	22.50	21.50	21.99	-0.01	24,646	4,299	22.00	22.50	115,983
Manufacturing										
Angostura Holdings Ltd	16.20			16.20			5,575	16.20		
Guardian Media Ltd	7.80			7.80					7.50	23,962
National Flour Mills Ltd	1.36	1.36	1.36	1.36		240	10,025	1.35	1.36	79,110
One Caribbean Media Ltd	9.01	8.50	8.50	8.50	-0.51	31,575	300	8.50	9.00	1,438
Trinidad Cement Ltd	1.95			1.95			10,618	1.95	2.00	1,837
Unilever Caribbean Ltd	23.49	23.40	23.40	23.40	-0.09	500			23.40	500
West Indian Tobacco Company Ltd	42.50	42.50	42.50	42.50		2,013	58	42.01	42.50	23,435
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.50	35.50	35.50	35.50		28	5,000	34.25	35.50	3,454
Guardian Holdings Ltd	22.00	21.50	21.50	21.50	-0.50	64	461	21.05	21.50	3,898
JMMB Group Ltd	2.80	2.80	2.80	2.80		244,378	124,600	2.75	2.80	22,059
National Enterprises Ltd	5.55			5.55			54,000	5.56	5.76	376,508
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.55			3.55			268,692	3.55	3.58	140
Trading										
Agostini's Ltd	24.00			24.00			13,184	24.00	25.00	687
LJ Williams Ltd A	0.20			0.20			1,010	0.20		
LJ Williams Ltd B	1.50			1.50			75,315	1.50	1.69	50,000
Prestige Holdings Ltd	8.40			8.40			2,943	8.50	9.25	17,856
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			5,715	15.75		
CLICO Investment Fund	26.95	27.25	27.00	27.22	0.27	69,180	413	26.80	27.00	800
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	6.80			6.80					6.50	2,803
Endeavour Holdings Limited	12.50	12.50	12.50	12.50		3,160	13,840	12.50		
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			9,485	1.03		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			1,456,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20			220,000	102.00		
NIF090838 (20 year, 6.60% coupon)	107.00			107.00			32,000	106.00		
Royal Bank of Canada (NYSE) *				79.57	-0.08	739,815				
* Price as at the close on 12/17/2019. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				9.90	0.00	0				
* Price as at the close on 12/17/2019. Price quoted in CAD.										

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