

Market Summary	
Composite Index	1,481.51
All T&T Index	1,864.08
Cross Listed Index	148.92
Small & Medium Enterprise Index	67.71
Total Composite Volume	80,428
Total Composite Value	1,196,494.85
Advance/Decline Ratio	5/3



An RBC™ Company

## DAILY TRADING REPORT

December 27, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.00			8.00			500	7.50	8.00	6,128
First Citizens Bank Ltd	44.75	44.75	44.50	44.53	-0.22	1,360	7,713	44.50	44.75	4,006
NCB Financial Group Ltd	11.29			11.29			1,295	10.90	11.29	949
Republic Financial Holdings Ltd	131.00			131.00			140	133.00		
Scotiabank Trinidad and Tobago Ltd	60.82	61.00	61.00	61.00	0.18	8	4,831	60.00	61.00	10,534
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00	55.00	55.00	55.00		544	22,710	55.00	55.20	1,753
GraceKennedy Ltd	3.90			3.90			940	3.90	4.00	138,700
Massy Holdings Ltd	59.93	61.00	61.00	61.00	1.07	200	800	61.00		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.00	23.00	23.00	23.00	1.00	14,811	18,656	23.00	23.48	500
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.20			16.20			4,555	16.20		
Guardian Media Ltd	7.50			7.50					7.49	152
National Flour Mills Ltd	1.31			1.31			48,000	1.31	1.35	27,346
One Caribbean Media Ltd	8.50			8.50			7,204	8.50	9.00	151,438
Trinidad Cement Ltd	1.95			1.95			25	1.95	2.00	1,837
Unilever Caribbean Ltd	23.00			23.00					23.00	865
West Indian Tobacco Company Ltd	42.01	41.60	41.60	41.60	-0.41	39	961	41.60	41.75	37,197
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.50	35.90	35.50	35.86	0.36	16,776	5,000	34.25	38.00	7,580
Guardian Holdings Ltd	21.50	21.50	21.50	21.50		1,109	21,541	21.50	21.97	10,408
JMMB Group Ltd	2.78	2.75	2.75	2.75	-0.03	45,527	1,326	2.60	2.75	7,173
National Enterprises Ltd	5.76			5.76			900	5.65	5.76	276,573
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.55			3.55			267,562	3.55	3.60	2,000
<b>Trading</b>										
Agostini's Ltd	24.00			24.00			14,310	24.00	25.00	687
LJ Williams Ltd A	0.20			0.20			1,010	0.20		
LJ Williams Ltd B	1.69			1.69			75,315	1.50	1.69	296,825
Prestige Holdings Ltd	8.50	9.25	9.25	9.25	0.75	54	50	9.00	9.25	17,802
<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			200	15.85		
CLICO Investment Fund	27.23			27.23			11,463	28.50	28.65	2,586
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	6.50			6.50					6.55	1,200
Endeavour Holdings Limited	12.50			12.50			13,840	12.50		
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00						
<b>Corporate Bond Market</b>										
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)	106.00			106.00			29,000	106.00		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 12/26/2019. Price quoted in USD.				78.66	0.06	330,361				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 12/26/2019. Price quoted in CAD.				9.80	0.00	0				

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