

Market Summary	
Composite Index	1,478.52
All T&T Index	1,865.30
Cross Listed Index	147.93
Small & Medium Enterprise Index	67.76
Total Composite Volume	152,624
Total Composite Value	2,343,857.39
Advance/Decline Ratio	8/3



An RBC™ Company

## DAILY TRADING REPORT

December 30, 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	7.90	210
First Citizens Bank Ltd	44.53	44.74	44.50	44.55	0.02	2,495	5,738	44.50	44.74	3,021
NCB Financial Group Ltd	11.29			11.29			9,295	10.90	11.29	949
Republic Financial Holdings Ltd	131.00	133.00	131.10	131.17	0.17	3,953	2,353	131.10		
Scotiabank Trinidad and Tobago Ltd	61.00	61.00	60.99	61.00		8,063	27	60.00	61.00	2,471
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00	55.20	55.20	55.20	0.20	1,753	59,940	55.20	59.20	85
GraceKennedy Ltd	3.90			3.90			7,484	3.95	4.00	338,700
Massy Holdings Ltd	61.00			61.00			818	61.00		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.00	23.25	23.00	23.02	0.02	5,323	1,639	23.25	23.40	200
<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			17,204	8.50	9.00	151,438
Trinidad Cement Ltd	1.95	2.00	2.00	2.00	0.05	1,837	3,163	2.00	2.05	92,215
Unilever Caribbean Ltd	23.00			23.00					22.50	1,780
West Indian Tobacco Company Ltd	41.60	41.75	41.00	41.54	-0.06	10,195	1,340	41.00	41.48	14,991
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.86			35.86			1,000	35.86	38.00	7,580
Guardian Holdings Ltd	21.50			21.50			663	21.60	21.97	10,408
JMMB Group Ltd	2.75	2.75	2.50	2.57	-0.18	33,000	277,384	2.50	2.75	59,743
National Enterprises Ltd	5.76	5.76	5.76	5.76		83,955	900	5.65	5.76	192,618
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.55	3.60	3.60	3.60	0.05	2,000	267,562	3.55	3.70	123,601
<b>Trading</b>										
Agostini's Ltd	24.00			24.00			1,409	24.50	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	1.55	50,000
Prestige Holdings Ltd	9.25	9.00	9.00	9.00	-0.25	50	1,953	8.50	9.00	4,550
<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	28.65	28.50	28.52	1.29	17,026	1,338	28.50	29.75	19,641
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	6.55	6.55	6.55	0.05	503			6.55	697
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	106.00	106.00		7,000	22,000	106.00		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 12/27/2019. Price quoted in USD.				79.07	0.41	667,275				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 12/27/2019. Price quoted in CAD.				9.75	-0.05	28,700				

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