

Market Summary	
Composite Index	1,468.41
All T&T Index	1,868.97
Cross Listed Index	144.65
Small & Medium Enterprise Index	67.76
Total Composite Volume	183,301
Total Composite Value	2,328,115.64
Advance/Decline Ratio	6/5



An RBC™ Company

DAILY TRADING REPORT

December 31, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.00	7.90	7.90	7.90	-0.10	210	500	7.50	8.00	14,628
First Citizens Bank Ltd	44.55	44.50	44.50	44.50	-0.05	550	15	44.51	44.55	160
NCB Financial Group Ltd	11.29	10.90	10.86	10.86	-0.43	100,000	9,295	10.86	11.00	200
Republic Financial Holdings Ltd	131.17	131.25	131.10	131.22	0.05	2,898	159	131.00	131.01	640
Scotiabank Trinidad and Tobago Ltd	61.00	61.00	61.00	61.00		250	27	60.00	61.00	2,221
Conglomerates										
ANSA McAL Ltd	55.20			55.20			40,000	59.00	59.20	
GraceKennedy Ltd	3.90	3.95	3.95	3.95	0.05	1,000	6,484	3.95	4.00	338,700
Massy Holdings Ltd	61.00			61.00			1,818	61.00		
Energy										
Trinidad and Tobago NGL Ltd	23.02	24.00	23.25	23.96	0.94	18,298	562	23.40	24.00	95,187
Manufacturing										
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	1.35	1.35	1.35	0.04	27,346	5,000	1.35	1.40	2,806
One Caribbean Media Ltd	8.50			8.50			17,204	8.50	9.00	151,438
Trinidad Cement Ltd	2.00			2.00			3,163	2.00	2.05	700
Unilever Caribbean Ltd	23.00			23.00			1,500	22.00	22.50	1,780
West Indian Tobacco Company Ltd	41.54	41.48	41.25	41.41	-0.13	1,633	1,340	41.00	41.25	19,500
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.86			35.86			1,000	35.86	38.00	7,580
Guardian Holdings Ltd	21.50	21.65	21.60	21.65	0.15	5,331	16,710	21.65	21.97	10,408
JMMB Group Ltd	2.57			2.57			13,000	2.60	2.80	3,800
National Enterprises Ltd	5.76	5.76	5.76	5.76		25,300	900	5.65	5.76	167,318
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.60			3.60			267,562	3.55	3.70	123,601
Trading										
Agostini's Ltd	24.00	25.00	25.00	25.00	1.00	485	1,409	24.50	25.00	202
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	9.00			9.00			1,953	8.50	9.00	4,550
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			960	65.70		
LJ Williams 8% Preference	3.79			3.79				3.30		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	15.75			15.75			200	15.85		
CLICO Investment Fund	28.52	28.52	28.50	28.50	-0.02	45,937	1,000	27.75	28.50	11,023
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	6.55			6.55					6.55	697
Endeavour Holdings Limited	12.50			12.50			13,840	12.50		
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00						
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.00	100.00	100.00	100.00		16,000	1,440,000	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			22,000	106.00		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 12/30/2019. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 12/30/2019. Price quoted in CAD.										
				78.99	-0.08	625,450				
				9.75	0.00	0				

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