

Market Summary	
Composite Index	1,500.67
All T&T Index	1,907.99
Cross Listed Index	148.12
Small & Medium Enterprise Index	67.73
Total Composite Volume	878,009
Total Composite Value	10,913,662.39
Advance/Decline Ratio	7/4



An RBC™ Company

DAILY TRADING REPORT

February 5, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.85	7.90	7.90	7.90	0.05	1,000	1,720	7.85	7.90	1,435,179
First Citizens Bank Ltd	48.00	48.15	48.15	48.15	0.15	320	5,884	48.20		
NCB Financial Group Ltd	11.30	11.30	11.25	11.25	-0.05	799,112	9,297	11.25	11.30	126,956
Republic Financial Holdings Ltd	142.00	142.00	142.00	142.00		10	15	143.00	150.00	422
Scotiabank Trinidad and Tobago Ltd	61.22	61.49	61.22	61.38	0.16	18,091	620	61.36	61.40	103
Conglomerates										
ANSA McAL Ltd	55.30			55.30			190,933	55.30	60.00	675
GraceKennedy Ltd	3.95	3.95	3.95	3.95		500	123	3.90	3.95	1,160
Massy Holdings Ltd	61.66			61.66			100	61.61	62.00	19,190
Energy										
Trinidad and Tobago NGL Ltd	20.74	20.70	20.10	20.47	-0.27	13,915	1,000	20.15	20.50	110
Manufacturing										
Angostura Holdings Ltd	16.30			16.30			801	16.34		
Guardian Media Ltd	6.89			6.89					6.85	957
National Flour Mills Ltd	1.45	1.49	1.48	1.49	0.04	1,283	717	1.50	1.60	32,564
One Caribbean Media Ltd	7.95	8.00	8.00	8.00	0.05	1,000	612	7.95	8.00	47,845
Trinidad Cement Ltd	1.89			1.89			2,111	1.85	1.90	1,385
Unilever Caribbean Ltd	21.50			21.50					21.50	353
West Indian Tobacco Company Ltd	40.15	40.15	40.00	40.00	-0.15	9,803	150	35.00	40.00	232
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.05			36.05			4,962	36.05	38.00	6,674
Guardian Holdings Ltd	22.00	22.00	22.00	22.00		391	9,504	21.95	22.00	2,847
JMMB Group Ltd	2.70	2.74	2.70	2.71	0.01	32,199	11,301	2.74	2.75	61,000
National Enterprises Ltd	5.50			5.50			15,073	5.50	5.90	45
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.55			3.55			194,684	3.75	3.95	5,000
Trading										
Agostini's Ltd	25.45			25.45			100	25.02	25.45	1,950
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.55			1.55					1.55	34,917
Prestige Holdings Ltd	9.00	8.90	8.90	8.90	-0.10	385	3,037	8.90	9.00	3,187
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			960	65.70		
LJ Williams 8% Preference	3.79			3.79						
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	15.87			15.87			1,300	15.87		
CLICO Investment Fund	28.48	28.48	28.47	28.48		8,484	155,379	28.47	28.48	31,171
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	5.75			5.75			4,017	5.75	6.50	800
Endeavour Holdings Limited	12.65			12.65			100	12.52		
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.08			1.08			1,100	1.10		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			1,439,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.00	102.03	102.03	102.03	0.03	1,810,000	300,000	102.02		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
Royal Bank of Canada (NYSE) *										
* Price as at the close on 02/04/2020. Price quoted in USD.				80.13	1.35	757,044				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 02/04/2020. Price quoted in CAD.				9.45	-0.12	2,000				

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