

DAILY TRADING REPORT

February 5, 2020

Part	Security	Opening	High (\$)	Low (\$)	Closing	Change	Volume	Bid Volume	Bid (\$)	Ask (\$)	Ask
Fired-Curbens Netherlational Bank 14.07 Fired Citzens Seath Mid 14.00 AGE Firemand Cross (Lind)		Quote (\$)	g (+)		Quote (\$)	(\$)	Traded		(+ <i>)</i>	71011 (4)	Volume
First CRIZENES Bank Lidd 48.00 48.15 48.10 48.1											
NGB Francisal Group, Lid										7.90	1,435,179
Republic Financel riodings Lid 142.00 142.00 142.00 142.00 10 15 143.00 150.00 422 10 10 15 163.00 10 10 10 10 10 10 10											
Scotabank Trindad and Tobago Ltd						-0.05	799,112	9,297	11.25	11.30	
Congiomerates ANSA MAL Lut SS 530 ANSA MAL Lut ANSA MAL Lut SS 530 ANSA MAL Lut SS 530 ANSA MAL Lut ANSA MAL Lut SS 530 ANSA MAL Lut ANSA MA	Republic Financial Holdings Ltd	142.00	142.00	142.00	142.00		10	15	143.00	150.00	422
ANSA MACL Lut 55.30 50.30 50.30 190.933 55.30 60.00 675 Grace/Reinerly Lut 3.36 3.95 3.95 3.95 5.00 123 3.90 3.95 3.95 Massy Holdings Lut 61.66 8 8 8 61.66 8 10 10 61.61 62.00 19.190 Fereiry Trinsidial and Totago NGL Lut 20.74 20.70 20.10 20.47 -0.27 13.815 1.000 20.15 20.50 110 Manufacturing Angelina Holdings Lut 16.30 801 16.34 801 16.34 801 801 16.34 801	Scotiabank Trinidad and Tobago Ltd	61.22	61.49	61.22	61.38	0.16	18,091	620	61.36	61.40	103
ANSA MACL Lut 55.30 50.30 50.30 190.933 55.30 60.00 675 Grace/Reinerly Lut 3.36 3.95 3.95 3.95 5.00 123 3.90 3.95 3.95 Massy Holdings Lut 61.66 8 8 8 61.66 8 10 10 61.61 62.00 19.190 Fereiry Trinsidial and Totago NGL Lut 20.74 20.70 20.10 20.47 -0.27 13.815 1.000 20.15 20.50 110 Manufacturing Angelina Holdings Lut 16.30 801 16.34 801 16.34 801 801 16.34 801	Conglomerates										
GlaceMennety Ltd		55.30			55.30			190 933	55.30	60.00	675
Massy Holdings Lid			3 95	3 95			500				
Energy			5.55	3.33			300				
Trinidad and Tobago NGL Ltd	Massy Holdings Ltd	61.00			61.66			100	01.01	62.00	19,190
Manufacturing Angestrar Holdings Ltd											
Angostura Hodings Ltd G.83 G.89 National Flour Mills Ltd G.83 National Flour Mills Ltd G.84 National Flour Mills Ltd G.85 Sociation Model Ltd G.85 G.85 Sociation Model Ltd	Trinidad and Tobago NGL Ltd	20.74	20.70	20.10	20.47	-0.27	13,915	1,000	20.15	20.50	110
Guardian Media Lid											
National Flour Mils Ltd	Angostura Holdings Ltd	16.30			16.30			801	16.34		
One Caribbean Media Ltd 7,95 8.00 8.00 1.00 1.00 1.00 1.00 1.00 1.00	Guardian Media Ltd	6.89			6.89					6.85	957
Trinidad Coment Ltd	National Flour Mills Ltd	1.45	1.49	1.48	1.49	0.04	1,283	717	1.50	1.60	32,564
Trinidad Coment Ltd											
Unlever Carbbean Ltd West Indian Tobacoc 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 38.05 40.00 22.00 22.00 38.05 49.00 23.00 40.00 232 38.00 6.674 38.00							.,500				
West Indian Tobacco Company Lid 40.15 40.15 40.00 40.00 -0.15 9.803 150 35.00 40.00 232 Ann-Banking Finance Ann-Sanking Finance Ann-Sanking Finance Ann-Sanking Finance 4.962 36.05 38.00 6.674 ANSA Merchant Bank Ltd 20.00 22.00 23.00 25.00 45 55.00 45 55.00 45 3.75 3.95 5.000 75 40.00 20.00 20.00 20.00 20.00 20.00								2,111	1.00		
Non-Banking Finance			40.15	40.00		0.15	0.002	150	25.00		
ANSA Merchant Bank Litd	West Indian Tobacco Company Etd	40.15	40.15	40.00	40.00	-0.15	9,003	150	33.00	40.00	232
Quardian Holdings Ltd											
JMMB Group Ltd											
National Enterprises Ltd 5.50 10.90 10.90 15.50 15.00 15.073 5.50 5.90 45 Sagicor Financial Corporation Ltd 10.90	Guardian Holdings Ltd	22.00	22.00	22.00	22.00		391	9,504	21.95	22.00	2,847
Property	JMMB Group Ltd	2.70	2.74	2.70	2.71	0.01	32,199	11,301	2.74	2.75	61,000
Segior Financial Corporation Ltd 10.90 10.90 10.90 10.90	National Enterprises Ltd	5.50			5.50			15,073	5.50	5.90	45
PLIPDECO 3.55 3.55 3.55 194,684 3.75 3.95 5,000		10.90			10.90						
PLIPDECO 3.55 3.55 3.55 194,684 3.75 3.95 5,000	December										
Trading		3.55			3 55			194 684	3.75	3 95	5,000
Agostin's Ltd	I Eli BEGG	3.33			3.33			134,004	5.75	3.33	3,000
LJ Williams Ltd A											
LJ Williams Ltd B	Agostini's Ltd	25.45			25.45			100	25.02	25.45	1,950
Prestige Holdings Ltd	LJ Williams Ltd A	0.20			0.20			1,000	0.20		
Prestige Holdings Ltd	LJ Williams Ltd B	1.55			1.55					1.55	34,917
Guardian Media Ltd 6% Preference	Prestige Holdings Ltd		8.90	8.90		-0.10	385	3,037	8.90	9.00	
Guardian Media Ltd 6% Preference	Preference										
Second Tier Market Mora Ven Holdings Ltd 12.00 12.00 12.00		66.00			66.00			960	65.70		
Second Tier Market 12.00 12.00								300	05.70		
Mora Ven Holdings Ltd	L3 Williams 676 Freierence	3.19			3.19						
Mutual Fund Market 15.87 15.87 13.00 15.87 Calypso Macro Index 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		40.00			40.00						
Calypso Macro Index Fund	Mora Ven Holdings Ltd	12.00			12.00						
CLICO Investment Fund 28.48 28.48 28.47 28.48 8.484 155,379 28.47 28.48 31,171	Mutual Fund Market										
CPF SCC Development Fund	Calypso Macro Index Fund	15.87			15.87			1,300	15.87		
CPF SCC Value Fund	CLICO Investment Fund	28.48	28.48	28.47	28.48		8,484	155,379	28.47	28.48	31,171
CPF SCC Value Fund	CPF SCC Development Fund	0.67			0.67						
Praetorian Property Mutual Fund 3.05 3											
CinemaOne Limited 5.75 5.75 5.75 12.65 12.65 12.65 12.65 100 12.52 100 100 12.52 100											
CinemaOne Limited 5.75 5.75 5.75 12.65 12.65 12.65 12.65 100 12.52 100 100 12.52 100	Small & Medium Enterprise Market										
Endeavour Holdings Limited 12.65 12.65 100 12.52 100 12.		5.75			5.75			4 017	5.75	6.50	800
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) 102.00 102.03 102.03 102.03 103.03 1,810,000 300,000 102.02 NIF090838 (20 year, 6.60% coupon) 106.00 80.13 1.35 757,044 Royal Bank of Canada (NYSE)* 80.13 1.35 757,044 * Price as at the close on 02/04/2020. Price quoted in USD. 80.13 1.35 757,044										0.50	800
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) 102.00 102.03 102.03 102.03 103.03 1,810,000 300,000 102.02 NIF090838 (20 year, 6.60% coupon) 106.00 80.13 1.35 757,044 Royal Bank of Canada (NYSE)* 80.13 1.35 757,044 * Price as at the close on 02/04/2020. Price quoted in USD. 80.13 1.35 757,044											
Corporate Bond Market NIF090823 (5 year, 4.50% coupon) 100.00 102.03 102.03 102.03 102.03 102.03 1,439,000 100.00 102.02 NIF090838 (20 year, 6.60% coupon) 106.00 10											
NIF090823 (5 year, 4.50% coupon) 100.00 100.00 100.00 1,439,000 100.00 NIF090830 (12 year, 5.70% coupon) 102.00 102.03 102.03 102.03 1,810,000 300,000 102.02 NIF090838 (20 year, 6.60% coupon) 106.00 106.00 106.00 106.00 106.00 106.00 Royal Bank of Canada (NYSE)* * Price as at the close on 02/04/2020. Price quoted in USD. 80.13 1.35 757,044	MPC Caribbean Clean Energy Limited	1.08			1.08			1,100	1.10		
NIF090830 (12 year, 5.70% coupon) 102.00 102.03 102.03 102.03 1,810,000 300,000 102.02 NIF090838 (20 year, 6.60% coupon) 106.00 10											
NIF090830 (12 year, 5.70% coupon) 102.00 102.03 102.03 102.03 1,810,000 300,000 102.02 NIF090838 (20 year, 6.60% coupon) 106.00 10	NIF090823 (5 year, 4.50% coupon)	100.00			100.00			1,439,000	100.00		
NIF090838 (20 year, 6.60% coupon) 106.00 106.00 106.00			102.03	102.03		0.03	1.810.000				
Royal Bank of Canada (NYSE) * 80.13 1.35 757,044 * Price as at the close on 02/04/2020. Price quoted in USD.						2.00	.,5.0,000	223,000	. 52.02		
* Price as at the close on 02/04/2020. Price quoted in USD.	550000 (20 your, 0.0078 coupon)	100.00			100.00						
					80.13	1.35	757,044				
0.00	* Price as at the close on 02/04/2020.	Price quoted in	ı USD.								
Sagicor Financial Co Limited (TSE) * 9.45 -0.12 2.000	Sagicor Financial Co Limited (TSE) *				9.45	-0.12	2,000				
* Price as at the close on 02/04/2020. Price quoted in CAD.					_,,,,,						

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