

Market Summary	
Composite Index	1,497.92
All T&T Index	1,902.52
Cross Listed Index	148.12
Small & Medium Enterprise Index	67.73
Total Composite Volume	683,499
Total Composite Value	3,679,630.27
Advance/Decline Ratio	4/4



An RBC™ Company

## DAILY TRADING REPORT

February 6, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.90	7.90	7.90	7.90		30,000	3,220	7.85	7.89	2,739
First Citizens Bank Ltd	48.15	49.00	49.00	49.00	0.85	2,209	985	50.00		
NCB Financial Group Ltd	11.25			11.25			51,297	11.25	11.30	714
Republic Financial Holdings Ltd	142.00	142.00	142.00	142.00		25	43	145.00	150.00	422
Scotiabank Trinidad and Tobago Ltd	61.38	61.40	61.40	61.40	0.02	10	500	61.38	61.40	93
<b>Conglomerates</b>										
ANSA McAL Ltd	55.30			55.30			533	55.31	60.00	675
GraceKennedy Ltd	3.95			3.95			123	3.90	3.95	137,860
Massy Holdings Ltd	61.66	62.00	62.00	62.00	0.34	15,010	100	61.61	62.00	4,180
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.47	20.40	20.15	20.31	-0.16	12,474	6,759	20.26	20.40	5,047
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.30			16.30			801	16.34		
Guardian Media Ltd	6.89			6.89				6.85	6.85	957
National Flour Mills Ltd	1.49			1.49			717	1.50	1.60	32,564
One Caribbean Media Ltd	8.00	7.95	7.95	7.95	-0.05	612	6,627	7.25	7.90	6,934
Trinidad Cement Ltd	1.89			1.89			2,111	1.85	1.90	1,385
Unilever Caribbean Ltd	21.50			21.50			100	19.00	21.50	353
West Indian Tobacco Company Ltd	40.00	38.00	38.00	38.00	-2.00	35	150	35.00	38.00	1,261
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.05			36.05			6,312	36.05	38.88	2,216
Guardian Holdings Ltd	22.00	22.00	22.00	22.00		11,645	1,126	21.95	22.00	11,936
JMMB Group Ltd	2.71	2.74	2.70	2.71		365,844	1,209	2.70	2.74	25,000
National Enterprises Ltd	5.50	5.50	5.50	5.50		15,073	18,500	5.40	5.50	5,449
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.55	3.75	3.75	3.75	0.20	194,645	39	3.75	3.95	5,000
<b>Trading</b>										
Agostini's Ltd	25.45	25.45	25.45	25.45		1,000	100	25.02	25.45	950
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.55	1.55	1.55	1.55		34,917	83	1.55	1.60	25,388
Prestige Holdings Ltd	8.90			8.90			3,037	8.90	9.00	3,187
<b>Preference</b>										
Guardian Media Ltd 6% Preference	66.00			66.00			960	65.70		
LJ Williams 8% Preference	3.79			3.79						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	15.87			15.87			1,300	15.87		
CLICO Investment Fund	28.48	28.48	28.45	28.47	-0.01	886,735	83,168	28.47	28.48	3,591
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	5.75			5.75			4,017	5.75	6.50	800
Endeavour Holdings Limited	12.65			12.65			400	12.65		
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.08			1.08			1,100	1.10		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.00	100.00	100.00	100.00		60,000	1,379,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.03			102.03			300,000	102.02		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 02/05/2020. Price quoted in USD.				80.47	0.34	860,808				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 02/05/2020. Price quoted in CAD.				9.35	-0.10	1,600				

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