

Market Summary	
Composite Index	1,503.10
All T&T Index	1,911.03
Cross Listed Index	148.37
Small & Medium Enterprise Index	68.45
Total Composite Volume	86,304
Total Composite Value	1,015,033.10
Advance/Decline Ratio	5/5



An RBC™ Company

DAILY TRADING REPORT

February 14, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.89	7.89	7.89	7.89		7,789	250	7.85	7.89	475
First Citizens Bank Ltd	52.54	53.00	47.50	48.52	-4.02	6,005	830	53.00		
NCB Financial Group Ltd	11.25	11.30	11.30	11.30	0.05	1,583	16,014	11.25	11.30	68,481
Republic Financial Holdings Ltd	142.98	143.05	143.00	143.02	0.04	134	1,500	143.25	145.00	400
Scotiabank Trinidad and Tobago Ltd	61.65	62.00	61.40	61.85	0.20	5,163	12,321	62.00	62.50	19,405
Conglomerates										
ANSA McAL Ltd	55.75			55.75			465	57.00	60.00	675
GraceKennedy Ltd	3.95			3.95			2,000	3.86	3.95	137,738
Massy Holdings Ltd	62.50	62.10	62.05	62.07	-0.43	599	1,769	62.05	62.62	51,068
Energy										
Trinidad and Tobago NGL Ltd	21.05	20.89	20.89	20.89	-0.16	3,980	5,010	20.80	20.89	13,852
Manufacturing										
Angostura Holdings Ltd	16.30			16.30			300	17.00		
Guardian Media Ltd	6.89			6.89				6.80		43,381
National Flour Mills Ltd	1.49	1.49	1.49	1.49		49,743	1,250	1.49	1.60	32,564
One Caribbean Media Ltd	7.90			7.90			100	7.90	7.95	38,744
Trinidad Cement Ltd	1.92			1.92			269	1.85	1.92	618
Unilever Caribbean Ltd	21.50			21.50			2,450	21.00	21.40	23
West Indian Tobacco Company Ltd	38.52	38.50	38.50	38.50	-0.02	727	2,000	38.52	39.75	25,382
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.05			36.05			916	36.25	38.88	2,216
Guardian Holdings Ltd	21.80	22.00	22.00	22.00	0.20	2,259	7,362	22.00	22.01	725
JMMB Group Ltd	2.70	2.70	2.70	2.70		7,826	15,000	2.68	2.70	6,951
National Enterprises Ltd	5.50			5.50			75	5.51	5.65	2,775
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.75			3.75			202	3.75	3.90	571
Trading										
Agostini's Ltd	25.45	25.45	25.45	25.45		496	500	25.50		
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.60			1.60			500	1.55	1.60	2,235
Prestige Holdings Ltd	8.99			8.99			280	8.90	8.99	14,715
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	16.00			16.00			40	16.00		
CLICO Investment Fund	28.48	28.48	28.46	28.47	-0.01	72,954	600	28.45	28.46	4,276
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	6.50	6.50	6.50	0.75	800	4,017	5.75	6.55	1,647
Endeavour Holdings Limited	12.65			12.65			200	12.65		
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			1,343,000	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						
Royal Bank of Canada (NYSE) *										
* Price as at the close on 02/13/2020. Price quoted in USD.				81.61	0.08	514,574				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 02/13/2020. Price quoted in CAD.				9.50	0.00	4,500				

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