

Market Summary	
Composite Index	1,514.59
All T&T Index	1,934.25
Cross Listed Index	148.32
Small & Medium Enterprise Index	68.45
Total Composite Volume	366,217
Total Composite Value	2,911,118.67
Advance/Decline Ratio	7/6



An RBC™ Company

DAILY TRADING REPORT

February 17, 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		2,513	750	7.85	7.89	701
First Citizens Bank Ltd	48.52	53.00	50.00	51.93	3.41	24,606	99	49.50	50.00	45,394
NCB Financial Group Ltd	11.30			11.30			16,517	11.25	11.29	20,399
Republic Financial Holdings Ltd	143.02	145.00	143.25	143.66	0.64	1,011	2,500	143.25	143.26	20
Scotiabank Trinidad and Tobago Ltd	61.85			61.85			2,809	62.25	62.50	19,405
Conglomerates										
ANSA McAL Ltd	55.75	55.50	55.50	55.50	-0.25	1	235	55.50	57.00	500
GraceKennedy Ltd	3.95	3.95	3.95	3.95		137,000	11,500	3.86	3.95	56,638
Massy Holdings Ltd	62.07	62.10	62.10	62.10	0.03	500	1,500	62.10	62.62	51,068
Energy										
Trinidad and Tobago NGL Ltd	20.89	20.88	20.80	20.86	-0.03	17,706	3,760	20.80	20.85	9,070
Manufacturing										
Angostura Holdings Ltd	16.30			16.30			937	16.30	17.00	300
Guardian Media Ltd	6.89			6.89					6.75	1
National Flour Mills Ltd	1.49	1.49	1.49	1.49		1	1,249	1.49	1.60	32,564
One Caribbean Media Ltd	7.90	7.90	7.90	7.90		100	6,927	7.25	7.90	100
Trinidad Cement Ltd	1.92	1.85	1.85	1.85	-0.07	1	268	1.85	1.92	618
Unilever Caribbean Ltd	21.50	21.00	21.00	21.00	-0.50	100	2,350	21.00	21.40	23
West Indian Tobacco Company Ltd	38.50	39.50	39.50	39.50	1.00	321	2,000	38.52	39.50	24,679
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.05			36.05			916	36.25	38.88	2,216
Guardian Holdings Ltd	22.00	22.01	22.01	22.01	0.01	725	835	22.01	25.00	526
JMMB Group Ltd	2.70	2.71	2.65	2.69	-0.01	179,400	49,606	2.65	2.70	6,968
National Enterprises Ltd	5.50	5.51	5.51	5.51	0.01	2,001	24	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	25.51	25.50	25.51	0.06	31	499	25.50		
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.60	1.60	1.60	1.60		100	500	1.55	1.60	2,135
Prestige Holdings Ltd	8.99	8.99	8.99	8.99		100	280	8.90	8.99	14,615
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	28.47	28.46	28.46	28.46	-0.01	4,032	600	28.45	28.46	244
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	6.50			6.50			3,417	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	100.00	100.00		10,000	1,333,000	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 02/14/2020. Price quoted in USD.				81.71	0.10	633,696				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 02/14/2020. Price quoted in CAD.				9.46	-0.04	4,500				

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