

Market Summary	
Composite Index	1,472.05
All T&T Index	1,871.82
Cross Listed Index	145.26
Small & Medium Enterprise Index	67.76
Total Composite Volume	360,402
Total Composite Value	4,915,073.37
Advance/Decline Ratio	3/3



An RBC™ Company

DAILY TRADING REPORT

January 3, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.00	8.00	8.00	8.00		12,700	500	7.50	8.00	11,918
First Citizens Bank Ltd	44.50	45.00	45.00	45.00	0.50	1,948	772	44.50	44.60	228
NCB Financial Group Ltd	10.86	10.86	10.86	10.86		949	9,110	10.86	11.00	2,200
Republic Financial Holdings Ltd	131.01			131.01			100	131.30	135.00	1,000
Scotiabank Trinidad and Tobago Ltd	61.00	61.00	61.00	61.00		3,500	27	60.00	61.00	22,871
Conglomerates										
ANSA McAL Ltd	55.20			55.20			997	55.20		
GraceKennedy Ltd	3.95			3.95			990	3.90	3.95	43,516
Massy Holdings Ltd	61.00	61.51	61.51	61.51	0.51	63,103	650	61.50		
Energy										
Trinidad and Tobago NGL Ltd	24.00	23.75	23.50	23.66	-0.34	2,096	3,834	23.50	23.75	48,629
Manufacturing										
Angostura Holdings Ltd	16.20	16.20	16.20	16.20		4,555	34,927	16.02	16.20	445
Guardian Media Ltd	7.50			7.50				7.49		152
National Flour Mills Ltd	1.35	1.35	1.35	1.35		200,417	24,462	1.36	1.40	2,806
One Caribbean Media Ltd	8.50			8.50			5,000	8.00	8.75	41,854
Trinidad Cement Ltd	2.00	2.00	2.00	2.00		3,163	25	1.95	2.00	96,837
Unilever Caribbean Ltd	23.00			23.00			1,500	22.00	22.50	1,780
West Indian Tobacco Company Ltd	41.24	41.24	41.24	41.24		1,153	2,215	41.00	41.24	12,695
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.86			35.86			6,580	35.86	38.00	7,580
Guardian Holdings Ltd	22.00	22.00	22.00	22.00		415	375	21.80	22.00	21,780
JMMB Group Ltd	2.60			2.60			39,976	2.60	2.75	50,000
National Enterprises Ltd	5.76	5.76	5.76	5.76		12,603	900	5.65	5.76	119,715
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.55	3.55	3.55	3.55		3,800	263,262	3.55	3.70	123,601
Trading										
Agostini's Ltd	25.00			25.00			1,409	24.50	25.00	2,077
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.69	1.55	1.55	1.55	-0.14	50,000			1.69	296,825
Prestige Holdings Ltd	9.00			9.00			1,953	8.50	9.00	4,550
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	15.75			15.75			200	15.85		
CLICO Investment Fund	28.50	28.50	28.25	28.30	-0.20	6,605	1,000	27.75	28.25	30
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	6.55			6.55					6.55	697
Endeavour Holdings Limited	12.50			12.50			13,840	12.50		
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00	1.08	1.08	1.08	0.08	1,000	1,000	1.03		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			1,440,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.00			102.00			219,000	102.00		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			22,000	106.00		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/02/2020. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/02/2020. Price quoted in CAD.										
				79.70	0.50	758,120				
				9.75	0.00	4				

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