

Market Summary	
Composite Index	1,471.40
All T&T Index	1,870.53
Cross Listed Index	145.26
Small & Medium Enterprise Index	67.76
Total Composite Volume	127,724
Total Composite Value	881,568.50
Advance/Decline Ratio	3/1



An RBC™ Company

## DAILY TRADING REPORT

January 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	8.00	8.00	8.00	8.00		3,270			8.00	8,648
First Citizens Bank Ltd	45.00	45.00	44.50	44.51	-0.49	1,220	1,000	44.25	44.50	1,891
NCB Financial Group Ltd	10.86	10.86	10.86	10.86		5,000	8,110	10.86	11.00	2,200
Republic Financial Holdings Ltd	131.01	132.50	131.00	131.34	0.33	765	155	132.00	135.00	1,000
Scotiabank Trinidad and Tobago Ltd	61.00	61.00	61.00	61.00		1,713	1,027	60.00	61.00	21,158
<b>Conglomerates</b>										
ANSA McAL Ltd	55.20	55.20	55.20	55.20		240	757	55.20		
GraceKennedy Ltd	3.95			3.95			990	3.90	3.95	93,516
Massy Holdings Ltd	61.51			61.51			887	62.00		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.66	23.75	23.66	23.70	0.04	1,614	3,834	23.50	23.75	52,127
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.20	16.20	16.20	16.20		20	34,927	16.02	16.20	437
Guardian Media Ltd	7.50	7.50	7.50	7.50		10,000			7.50	13,418
National Flour Mills Ltd	1.35	1.36	1.36	1.36	0.01	150	24,312	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		96,837	25	1.95	2.20	700
Unilever Caribbean Ltd	23.00			23.00			1,500	22.00	22.50	2,645
West Indian Tobacco Company Ltd	41.24	41.24	41.22	41.24		3,295	3,274	41.00	41.22	1,270
<b>Non-Banking Finance</b>										
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		1,580	375	21.80	22.00	20,200
JMMB Group Ltd	2.60			2.60			40,126	2.60	2.65	19,000
National Enterprises Ltd	5.76			5.76			900	5.65	5.76	119,815
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.55			3.55			263,262	3.55	3.70	123,601
<b>Trading</b>										
Agostini's Ltd	25.00	25.00	25.00	25.00		2,020	1,409	24.50	25.00	57
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.55			1.55			26,013	1.50	1.69	296,825
Prestige Holdings Ltd	9.00			9.00			4,550	8.90	9.00	4,550
<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	15.75			15.75			200	15.85		
CLICO Investment Fund	28.30			28.30			1,000	27.75	27.95	69,481
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	6.55			6.55					6.55	1,697
Endeavour Holdings Limited	12.50	12.50	12.50	12.50		40	13,800	12.50		
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.08			1.08			1,000	1.03		
<b>Corporate Bond Market</b>										
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		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 01/03/2020. Price quoted in USD.				79.42	-0.28	543,172				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 01/03/2020. Price quoted in CAD.				9.75	0.00	0				

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