

Market Summary	
Composite Index	1,489.10
All T&T Index	1,899.89
Cross Listed Index	146.06
Small & Medium Enterprise Index	68.33
Total Composite Volume	646,047
Total Composite Value	19,202,568.17
Advance/Decline Ratio	4/3



An RBC™ Company

DAILY TRADING REPORT

January 10, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.00	7.90	7.85	7.90	-0.10	4,106	1,000	7.80	7.90	1,449,374
First Citizens Bank Ltd	45.04	45.10	45.00	45.01	-0.03	10,000	208,706	45.00		
NCB Financial Group Ltd	11.00			11.00			123,162	11.00	11.30	146,265
Republic Financial Holdings Ltd	135.00	135.00	135.00	135.00		500	200,970	135.05		
Scotiabank Trinidad and Tobago Ltd	60.00	61.00	60.00	60.97	0.97	58,468	193,992	61.00	62.50	9,405
Conglomerates										
ANSA McAL Ltd	60.00			60.00			209,569	55.25		
GraceKennedy Ltd	3.95	3.95	3.95	3.95		1,000	990	3.90	3.95	78,985
Massy Holdings Ltd	61.80			61.80			40,494	61.51	62.00	1,751
Energy										
Trinidad and Tobago NGL Ltd	23.61	23.65	23.59	23.61		408,230	46,977	23.61	23.72	6,300
Manufacturing										
Angostura Holdings Ltd	16.20			16.20			524,384	16.15	16.20	337
Guardian Media Ltd	7.50			7.50			10,000	7.00	7.50	13,418
National Flour Mills Ltd	1.36			1.36			20,661	1.36	1.40	2,806
One Caribbean Media Ltd	8.50			8.50			5,000	8.00	8.40	4,156
Trinidad Cement Ltd	2.00			2.00			9,701	2.00	2.20	11,200
Unilever Caribbean Ltd	23.00			23.00			2,000	22.25	22.50	4,150
West Indian Tobacco Company Ltd	40.96	41.20	41.00	41.19	0.23	130,039	911	41.00	41.20	205,801
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.86			35.86			8,804	36.00	38.00	7,580
Guardian Holdings Ltd	21.50	21.49	21.49	21.49	-0.01	17	10,000	18.50	21.49	1,501
JMMB Group Ltd	2.65	2.65	2.62	2.65		33,687	284,939	2.65	2.70	19,000
National Enterprises Ltd	5.76			5.76			900	5.65	5.76	156,222
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.55			3.55			139,661	3.55	3.95	5,000
Trading										
Agostini's Ltd	25.00			25.00			3,278	24.51	25.00	47
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.69			1.69			26,013	1.50	1.55	98,965
Prestige Holdings Ltd	8.90			8.90			5,000	8.60	8.90	6,942
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	27.93	27.95	27.95	27.95	0.02	1,505	40	27.80	27.95	6,095
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	6.38			6.38			5,000	5.75	6.10	500
Endeavour Holdings Limited	12.54	12.65	12.65	12.65	0.11	5,020	8,800	12.50	12.65	4,980
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.08			1.08			136	1.08		
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 01/09/2020. Price quoted in USD.				79.84	-0.01	573,190				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/09/2020. Price quoted in CAD.				9.70	0.00	0				

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