

Market Summary	
Composite Index	1,490.08
All T&T Index	1,899.85
Cross Listed Index	146.33
Small & Medium Enterprise Index	68.33
Total Composite Volume	179,100
Total Composite Value	1,526,966.43
Advance/Decline Ratio	5/3



An RBC™ Company

DAILY TRADING REPORT

January 13, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.90			7.90			1,000	7.80	7.90	1,449,374
First Citizens Bank Ltd	45.01	45.10	45.10	45.10	0.09	100	711	45.11		
NCB Financial Group Ltd	11.00			11.00			123,212	11.00	11.30	146,265
Republic Financial Holdings Ltd	135.00	135.05	135.00	135.01	0.01	239	45	135.06		
Scotiabank Trinidad and Tobago Ltd	60.97	61.00	61.00	61.00	0.03	10	194,101	61.00	62.50	9,405
Conglomerates										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		51	58,307	55.30		
GraceKennedy Ltd	3.95			3.95			990	3.90	3.95	78,985
Massy Holdings Ltd	61.80	62.00	61.51	61.52	-0.28	341	700	61.55	62.00	52,359
Energy										
Trinidad and Tobago NGL Ltd	23.61	23.61	23.50	23.61		22,800	24,242	23.61	23.65	7,378
Manufacturing										
Angostura Holdings Ltd	16.20	16.20	16.20	16.20		327	524,384	16.15	16.20	10
Guardian Media Ltd	7.50			7.50			10,000	7.00	7.50	13,418
National Flour Mills Ltd	1.36			1.36			20,686	1.36	1.40	2,806
One Caribbean Media Ltd	8.50	8.40	8.40	8.40	-0.10	175	300	8.25	8.40	3,981
Trinidad Cement Ltd	2.00	2.00	2.00	2.00		1,000	8,726	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	41.19	41.20	41.19	41.20	0.01	570	899	41.00	41.19	632
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.86			35.86			1,000	36.01	38.00	7,580
Guardian Holdings Ltd	21.49	21.49	21.49	21.49		695	10,000	18.50	21.49	806
JMMB Group Ltd	2.65	2.70	2.70	2.70	0.05	10	284,939	2.65	2.70	23,990
National Enterprises Ltd	5.76	5.76	5.76	5.76		152,782	900	5.65	5.76	3,440
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	27.95	27.95	27.80	27.93	-0.02	2,618	108	27.80	27.90	1,812
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	12.65			12.65			8,800	12.50	12.65	4,980
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.08			1.08			1,595	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 01/10/2020. Price quoted in USD.				79.85	0.01	607,728				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/10/2020. Price quoted in CAD.				9.70	0.00	0				

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