

Market Summary	
Composite Index	1,480.36
All T&T Index	1,883.15
Cross Listed Index	145.97
Small & Medium Enterprise Index	67.73
Total Composite Volume	225,418
Total Composite Value	5,481,669.31
Advance/Decline Ratio	6/4



An RBC™ Company

DAILY TRADING REPORT

January 17, 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	1,448,874
First Citizens Bank Ltd	45.10	45.20	45.20	45.20	0.10	1,600	8,738	45.20		
NCB Financial Group Ltd	11.00	11.01	11.00	11.00		29,757	59,818	11.15	11.30	147,765
Republic Financial Holdings Ltd	135.75	135.75	135.75	135.75		800	441	135.75	142.50	391
Scotiabank Trinidad and Tobago Ltd	61.01	61.50	61.00	61.00	-0.01	51,286	11,229	62.00	62.50	9,405
Conglomerates										
ANSA McAL Ltd	55.30	57.00	55.25	55.26	-0.04	23,629	196,396	55.25		
GraceKennedy Ltd	3.90			3.90			2,000	3.80	3.90	30,026
Massy Holdings Ltd	62.00	62.00	62.00	62.00		20	1,000	61.60	62.00	59,334
Energy										
Trinidad and Tobago NGL Ltd	22.94	23.50	22.50	23.46	0.52	5,804	407	22.50	23.45	19,793
Manufacturing										
Angostura Holdings Ltd	16.16	16.20	16.20	16.20	0.04	6,210	26,193	16.17		
Guardian Media Ltd	7.50			7.50			10,000	7.00	7.50	13,418
National Flour Mills Ltd	1.40	1.35	1.35	1.35	-0.05	100,000	100,000	1.35	1.39	2,998
One Caribbean Media Ltd	8.40			8.40			300	8.25	8.38	4,156
Trinidad Cement Ltd	1.98			1.98			47	1.95	1.98	18,200
Unilever Caribbean Ltd	22.25	22.15	22.15	22.15	-0.10	2,742	2,258	22.15	22.24	160
West Indian Tobacco Company Ltd	41.20	41.20	41.00	41.20		2,481	1,405	41.00	41.15	2,100
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.86			35.86			1,000	36.01	38.00	7,580
Guardian Holdings Ltd	21.50	21.60	21.60	21.60	0.10	8	12	21.60	21.99	14,627
JMMB Group Ltd	2.65	2.66	2.66	2.66	0.01	1,056	6,491	2.66	2.70	95,114
National Enterprises Ltd	5.50	5.50	5.50	5.50		20	25,440	5.50	5.70	10,000
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.55			3.55			119,661	3.55	3.95	5,000
Trading										
Agostini's Ltd	25.00	25.00	25.00	25.00		5	3,508	24.51	25.00	42
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	6,900
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	15.85			15.85			1,500	15.86		
CLICO Investment Fund	27.88	28.10	28.00	28.04	0.16	11,640	24,759	28.12	28.25	2,400
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	5.75			5.75			4,500	5.75	6.55	2,147
Endeavour Holdings Limited	12.65			12.65			155	12.51		
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.08			1.08			1,695	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	102.00	102.00		12,000	1,207,000	102.00		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/16/2020. Price quoted in USD.				81.43	0.72	1,418,405				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/16/2020. Price quoted in CAD.				9.60	-0.10	9,750				

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