

Market Summary	
Composite Index	1,486.22
All T&T Index	1,885.69
Cross Listed Index	147.23
Small & Medium Enterprise Index	67.73
Total Composite Volume	191,103
Total Composite Value	2,598,922.82
Advance/Decline Ratio	4/5



An RBC™ Company

DAILY TRADING REPORT

January 20, 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	7.90	7.90		1,000	328	7.85	7.90	1,447,874
First Citizens Bank Ltd	45.20			45.20			430	45.25		
NCB Financial Group Ltd	11.00	11.15	11.15	11.15	0.15	59,818	5,000	11.00	11.15	2,000
Republic Financial Holdings Ltd	135.75			135.75			4,048	136.00	142.50	391
Scotiabank Trinidad and Tobago Ltd	61.00	62.00	62.00	62.00	1.00	12,529	2,000	61.01	62.00	3,700
Conglomerates										
ANSA McAL Ltd	55.26			55.26			330	55.30		
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		11,591	1,000	61.60	62.00	47,743
Energy										
Trinidad and Tobago NGL Ltd	23.46	23.40	23.40	23.40	-0.06	189	879	23.40	23.44	9,387
Manufacturing										
Angostura Holdings Ltd	16.20	16.17	16.17	16.17	-0.03	1,250	24,943	16.17		
Guardian Media Ltd	7.50	7.00	7.00	7.00	-0.50	7,241	2,759	7.00	7.50	14,375
National Flour Mills Ltd	1.35	1.40	1.39	1.39	0.04	3,445	100,000	1.35	1.40	2,351
One Caribbean Media Ltd	8.40			8.40			300	8.25	8.38	4,156
Trinidad Cement Ltd	1.98	1.98	1.98	1.98		2,464	47	1.95	1.98	18,564
Unilever Caribbean Ltd	22.15			22.15			2,258	22.15	22.24	160
West Indian Tobacco Company Ltd	41.20	41.20	41.20	41.20		850	1,405	41.00	41.20	196,588
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.86			35.86			1,000	36.01	38.00	7,580
Guardian Holdings Ltd	21.60	21.60	21.50	21.50	-0.10	2,807	31,849	21.50	21.99	14,627
JMMB Group Ltd	2.66	2.70	2.66	2.70	0.04	76,185	10,253	2.66	2.70	18,929
National Enterprises Ltd	5.50			5.50			25,440	5.50	5.70	10,000
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.55	3.55	3.55	3.55		11,692	107,969	3.55	3.95	5,000
Trading										
Agostini's Ltd	25.00	25.00	25.00	25.00		42	8	25.00		
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	28.04	28.00	27.99	28.00	-0.04	98,961	7,100	28.15	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			1,207,000	102.00		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
Royal Bank of Canada (NYSE) *				81.52	0.09	884,210				
* Price as at the close on 01/17/2020. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				9.60	0.00	30				
* Price as at the close on 01/17/2020. Price quoted in CAD.										

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ('WISE') and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and Bye-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited