

| Market Summary                  |              |
|---------------------------------|--------------|
| Composite Index                 | 1,489.11     |
| All T&T Index                   | 1,891.44     |
| Cross Listed Index              | 147.23       |
| Small & Medium Enterprise Index | 67.73        |
| Total Composite Volume          | 190,359      |
| Total Composite Value           | 2,848,404.75 |
| Advance/Decline Ratio           | 5/3          |



An RBC™ Company

## DAILY TRADING REPORT

January 21, 2020

| Security  | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| <b>Banking</b>  |                    |           |          |                    |             |               |            |          |          |            |
| FirstCaribbean International Bank Ltd                       | 7.90               | 7.90      | 7.90     | 7.90               |             | 1,650         | 328        | 7.85     | 7.90     | 1,446,224  |
| First Citizens Bank Ltd                                     | 45.20              | 45.25     | 45.25    | 45.25              | 0.05        | 459           | 2,971      | 45.25    | 46.00    | 2,500      |
| NCB Financial Group Ltd                                     | 11.15              |           |          | 11.15              |             |               | 5,000      | 11.00    | 11.15    | 2,000      |
| Republic Financial Holdings Ltd                             | 135.75             | 137.00    | 136.01   | 136.02             | 0.27        | 14,857        | 1,303      | 136.01   | 140.00   | 391        |
| Scotiabank Trinidad and Tobago Ltd                          | 62.00              | 62.00     | 62.00    | 62.00              |             | 2,136         | 2,000      | 61.01    | 62.00    | 1,750      |
| <b>Conglomerates</b>  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd   | 55.26              |           |          | 55.26              |             |               | 330        | 55.30    |          |            |
| GraceKennedy Ltd  | 3.90               | 3.90      | 3.90     | 3.90               |             | 29,079        | 2,000      | 3.80     | 3.90     | 947        |
| Massy Holdings Ltd  | 62.00              | 62.00     | 62.00    | 62.00              |             | 2,727         | 1,000      | 61.60    | 61.99    | 197        |
| <b>Energy</b>   |                    |           |          |                    |             |               |            |          |          |            |
| Trinidad and Tobago NGL Ltd                                 | 23.40              | 23.40     | 23.00    | 23.39              | -0.01       | 1,318         | 2,407      | 22.50    | 23.00    | 28,543     |
| <b>Manufacturing</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                                      | 16.17              |           |          | 16.17              |             |               | 24,943     | 16.17    |          |            |
| Guardian Media Ltd  | 7.00               |           |          | 7.00               |             |               | 2,759      | 7.00     | 7.50     | 14,375     |
| National Flour Mills Ltd                                    | 1.39               | 1.40      | 1.35     | 1.35               | -0.04       | 94,213        | 7,231      | 1.36     | 1.40     | 2,051      |
| One Caribbean Media Ltd                                     | 8.40               | 8.38      | 8.38     | 8.38               | -0.02       | 1,600         | 300        | 8.25     | 8.38     | 2,556      |
| Trinidad Cement Ltd   | 1.98               | 1.98      | 1.98     | 1.98               |             | 2,450         | 55,047     | 1.95     | 1.98     | 16,114     |
| 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              |             | 733           | 1,405      | 41.00    | 41.20    | 195,855    |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 35.86              |           |          | 35.86              |             |               | 1,000      | 36.01    | 38.00    | 7,580      |
| Guardian Holdings Ltd                                       | 21.50              | 21.99     | 21.99    | 21.99              | 0.49        | 1,312         | 31,849     | 21.50    | 21.99    | 13,315     |
| JMMB Group Ltd  | 2.70               | 2.70      | 2.70     | 2.70               |             | 26,000        | 10,253     | 2.66     | 2.70     | 97,611     |
| National Enterprises Ltd                                    | 5.50               | 5.70      | 5.70     | 5.70               | 0.20        | 10,000        | 25,440     | 5.50     | 5.90     | 45         |
| Sagicor Financial Corporation Ltd                           | 10.90              |           |          | 10.90              |             |               |            |          |          |            |
| <b>Property</b>   |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO  | 3.55               |           |          | 3.55               |             |               | 107,969    | 3.55     | 3.95     | 5,000      |
| <b>Trading</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd  | 25.00              |           |          | 25.00              |             |               | 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      | 8.90     | 8.90               |             | 1,825         | 5,000      | 8.60     | 8.90     | 5,075      |
| <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                                    | 15.85              |           |          | 15.85              |             |               | 700        | 15.87    |          |            |
| CLICO Investment Fund                                       | 28.00              | 28.50     | 28.12    | 28.20              | 0.20        | 16,041        | 9,160      | 28.12    | 28.30    | 650        |
| 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   | 5.75               |           |          | 5.75               |             |               | 4,500      | 5.75     | 6.55     | 2,147      |
| Endeavour Holdings Limited                                  | 12.65              |           |          | 12.65              |             |               | 155        | 12.51    |          |            |
| <b>USD Equity Market</b>                                    |                    |           |          |                    |             |               |            |          |          |            |
| MPC Caribbean Clean Energy Limited                          | 1.08               |           |          | 1.08               |             |               | 1,695      | 1.08     |          |            |
| <b>Corporate Bond Market</b>                                |                    |           |          |                    |             |               |            |          |          |            |
| NIF090823 (5 year, 4.50% coupon)                            | 100.00             | 100.00    | 100.00   | 100.00             |             | 1,000         | 1,439,000  | 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             |             |               |            |          |          |            |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          |                    |             |               |            |          |          |            |
| * Price as at the close on 01/17/2020. Price quoted in USD. |                    |           |          | 81.52              | 0.09        | 884,210       |            |          |          |            |
| <b>Sagicor Financial Co Limited (TSE) *</b>                 |                    |           |          |                    |             |               |            |          |          |            |
| * Price as at the close on 01/20/2020. Price quoted in CAD. |                    |           |          | 9.63               | 0.03        | 1,100         |            |          |          |            |

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