

Market Summary		
Composite Index	1,486.28	
All T&T Index	1,888.60	
Cross Listed Index	146.85	
Small & Medium Enterprise Index	67.73	
Total Composite Volume	218,303	
Total Composite Value	3,395,563.54	
Advance/Decline Ratio	3/5	



An RBC™ Company

## DAILY TRADING REPORT

January 23, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.85	7.85	7.85	7.85		523	767	7.85	7.90	1,446,224
First Citizens Bank Ltd	45.41	46.00	46.00	46.00	0.59	5,980	3,707	46.00		
NCB Financial Group Ltd	11.15	11.15	11.15	11.15		115,000	4,000	11.00	11.30	147,765
Republic Financial Holdings Ltd	136.02			136.02			20	137.00	140.00	391
Scotiabank Trinidad and Tobago Ltd	62.00			62.00			20	61.50	61.99	5,648
<b>Conglomerates</b>										
ANSA McAl Ltd	55.26	55.30	55.30	55.30	0.04	1,164	198,396	55.25		
GraceKennedy Ltd	3.90			3.90			2,000	3.80	3.90	947
Massy Holdings Ltd	62.00	62.00	61.51	61.82	-0.18	2,813	40,035	61.51	62.00	42,834
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.21	22.20	21.60	22.05	-0.16	9,766	1,850	21.60	22.00	14,127
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.17			16.17			100	16.19		
Guardian Media Ltd	7.00			7.00			2,759	7.00	7.50	14,375
National Flour Mills Ltd	1.35			1.35			2,200	1.38	1.40	2,051
One Caribbean Media Ltd	8.38			8.38			300	8.25	8.38	2,556
Trinidad Cement Ltd	1.98			1.98			55,047	1.95	1.98	2,828
Unilever Caribbean Ltd	22.15	22.15	22.15	22.15		905	1,353	22.15	22.24	160
West Indian Tobacco Company Ltd	41.19	41.00	41.00	41.00	-0.19	1,405	196	40.05	41.00	583
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.86			35.86			1,000	36.01	38.00	7,580
Guardian Holdings Ltd	21.99	21.95	21.51	21.51	-0.48	57,711	674	21.51	21.99	12,315
JMMB Group Ltd	2.70	2.70	2.66	2.67	-0.03	23,036	253	2.66	2.70	196,386
National Enterprises Ltd	5.70			5.70			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			50	25.10		
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	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			100	15.88		
CLICO Investment Fund	28.12	28.25	28.00	28.24	0.12	7,295	3,904	28.21	28.25	43,070
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			5,517	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			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 01/22/2020. Price quoted in USD.				81.27	-0.40	652,604				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 01/22/2020. Price quoted in CAD.				9.63	0.00	0				

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