

Market Summary	
Composite Index	1,489.10
All T&T Index	1,882.89
Cross Listed Index	148.42
Small & Medium Enterprise Index	67.73
Total Composite Volume	222,905
Total Composite Value	3,953,112.92
Advance/Decline Ratio	5/8



An RBC™ Company

DAILY TRADING REPORT

January 27, 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		650	767	7.85	7.90	1,445,068
First Citizens Bank Ltd	46.10	46.50	46.10	46.16	0.06	1,580	937	46.05	46.10	18
NCB Financial Group Ltd	11.15	11.30	11.30	11.30	0.15	1,100	353	11.27	11.30	146,665
Republic Financial Holdings Ltd	136.95	137.00	136.06	136.54	-0.41	1,237	721	140.00		
Scotiabank Trinidad and Tobago Ltd	61.99	61.99	61.01	61.22	-0.77	921	1,444	61.01	61.50	9
Conglomerates										
ANSA McAL Ltd	55.30			55.30			20	55.50		
GraceKennedy Ltd	3.94	3.95	3.95	3.95	0.01	12,416	178	3.81	3.95	6,000
Massy Holdings Ltd	61.51	61.99	61.52	61.97	0.46	20,625	2,000	61.55	61.99	3,117
Energy										
Trinidad and Tobago NGL Ltd	21.17	21.01	20.80	20.99	-0.18	93,576	1,759	20.80	20.95	10,000
Manufacturing										
Angostura Holdings Ltd	16.17			16.17			69	16.30		
Guardian Media Ltd	7.00			7.00					7.00	3,241
National Flour Mills Ltd	1.40	1.40	1.40	1.40		3,400	14,574	1.40	1.45	3,000
One Caribbean Media Ltd	8.38	8.25	8.25	8.25	-0.13	300	5,000	8.00	8.25	8,701
Trinidad Cement Ltd	1.98	1.95	1.95	1.95	-0.03	32,656	22,391	1.95	1.98	2,328
Unilever Caribbean Ltd	22.07	22.23	22.00	22.01	-0.06	1,403			22.23	2,650
West Indian Tobacco Company Ltd	41.13	40.65	40.05	40.47	-0.66	800	7,500	40.00	40.05	246
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.86			35.86			31	37.00	38.00	7,580
Guardian Holdings Ltd	21.99	21.99	21.99	21.99		1,354	31,849	21.50	21.99	2,001
JMMB Group Ltd	2.70	2.70	2.70	2.70		38,261	60,545	2.70	2.75	56,000
National Enterprises Ltd	5.70	5.70	5.50	5.50	-0.20	10,000	15,450	5.50	5.90	45
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.55			3.55			107,969	3.55	3.95	5,000
Trading										
Agostini's Ltd	25.00			25.00			8	25.00	25.45	2,000
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		2,626	50	8.75	8.90	8,437
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			100	15.88		
CLICO Investment Fund	28.39	28.50	28.50	28.50	0.11	16,414	1,565	28.30	28.50	33,586
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	5.75	5.75		500	4,017	5.75	6.55	1,647
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			1,439,000	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						
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/24/2020. Price quoted in USD.				80.48	-1.25	962,348				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/24/2020. Price quoted in CAD.				9.63	0.00	0				

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