

Market Summary	
Composite Index	1,490.42
All T&T Index	1,886.03
Cross Listed Index	148.34
Small & Medium Enterprise Index	67.73
Total Composite Volume	53,152
Total Composite Value	2,161,786.55
Advance/Decline Ratio	5/4



An RBC™ Company

DAILY TRADING REPORT

January 29, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.90	7.85	7.85	7.85	-0.05	1,000			7.85	4,670
First Citizens Bank Ltd	46.44	47.00	46.17	46.20	-0.24	5,974	6,898	46.80		
NCB Financial Group Ltd	11.30	11.29	11.29	11.29	-0.01	101	1,000	11.20	11.29	2,604
Republic Financial Holdings Ltd	137.97			137.97			25	138.00	140.00	200
Scotiabank Trinidad and Tobago Ltd	61.07	61.49	61.22	61.26	0.19	3,923	2,214	61.22	61.49	6,177
Conglomerates										
ANSA McAL Ltd	55.40			55.40			1,444	55.50	60.00	675
GraceKennedy Ltd	3.93	3.95	3.95	3.95	0.02	2,000	84,895	3.85	3.95	1,688
Massy Holdings Ltd	61.89	62.00	61.89	61.98	0.09	18,201	40,335	61.60	62.00	21,955
Energy										
Trinidad and Tobago NGL Ltd	20.90	20.95	20.95	20.95	0.05	6,977	20,200	20.81	20.90	12,614
Manufacturing										
Angostura Holdings Ltd	16.30			16.30			296	16.30		
Guardian Media Ltd	6.89			6.89					7.00	6,698
National Flour Mills Ltd	1.40			1.40			7,087	1.41	1.45	3,000
One Caribbean Media Ltd	8.25			8.25			8,000	8.00	8.24	38,854
Trinidad Cement Ltd	1.95			1.95			25,000	1.95	1.98	2,328
Unilever Caribbean Ltd	22.01			22.01			3,000	21.50	22.23	2,650
West Indian Tobacco Company Ltd	40.19	40.10	40.00	40.00	-0.19	7,661	150	35.00	40.00	3,839
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.86			35.86			31	37.00	38.00	7,580
Guardian Holdings Ltd	21.95	21.95	21.95	21.95		175	31,849	21.50	21.94	5,000
JMMB Group Ltd	2.70	2.74	2.74	2.74	0.04	2,503	65,533	2.70	2.74	16,497
National Enterprises Ltd	5.50	5.50	5.50	5.50		1,200	15,322	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			2,008	25.00	25.45	2,000
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.50			1.50					1.55	72,952
Prestige Holdings Ltd	8.90	8.90	8.90	8.90		3,437	3,013	8.90	9.00	4,350
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	28.48	28.48	28.48	28.48		103	1,000	28.47	28.48	97
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			4,017	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			100	1.10		
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			1,204,000	102.00		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/28/2020. Price quoted in USD.				80.34	0.45	718,781				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/28/2020. Price quoted in CAD.				9.70	0.00	0				

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