

Market Summary	
Composite Index	1,500.94
All T&T Index	1,908.02
Cross Listed Index	148.19
Small & Medium Enterprise Index	67.73
Total Composite Volume	67,564
Total Composite Value	3,470,780.77
Advance/Decline Ratio	6/8



An RBC™ Company

DAILY TRADING REPORT

February 4, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.85	7.85	7.85	7.85		5,280	1,720	7.85	7.90	1,436,179
First Citizens Bank Ltd	46.86	48.00	48.00	48.00	1.14	2,000	50	48.00		
NCB Financial Group Ltd	11.30			11.30			5,739	11.29	11.30	131,242
Republic Financial Holdings Ltd	141.36	142.00	142.00	142.00	0.64	15,000	634	142.00	150.00	422
Scotiabank Trinidad and Tobago Ltd	61.29	61.22	61.22	61.22	-0.07	161	414	61.22	61.29	200
Conglomerates										
ANSA McAL Ltd	55.37	55.30	55.30	55.30	-0.07	2,749	190,933	55.30	60.00	675
GraceKennedy Ltd	3.95	3.95	3.95	3.95		250	2,000	3.86	3.95	1,660
Massy Holdings Ltd	62.00	62.00	61.60	61.66	-0.34	10,039	33,598	61.60	62.00	19,190
Energy										
Trinidad and Tobago NGL Ltd	20.80	20.75	20.70	20.74	-0.06	4,898	6,403	20.50	20.70	400
Manufacturing										
Angostura Holdings Ltd	16.30			16.30			801	16.34		
Guardian Media Ltd	6.89			6.89				6.85	6.85	957
National Flour Mills Ltd	1.45	1.45	1.45	1.45		500	54,837	1.45	1.48	283
One Caribbean Media Ltd	8.00	7.95	7.95	7.95	-0.05	645	612	7.95	8.00	48,845
Trinidad Cement Ltd	2.00	1.90	1.85	1.89	-0.11	2,900	2,111	1.85	1.90	1,385
Unilever Caribbean Ltd	22.01	21.50	21.50	21.50	-0.51	3,004			21.50	353
West Indian Tobacco Company Ltd	40.00	40.25	39.95	40.15	0.15	1,042	9,668	40.00	40.65	25,382
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00	36.05	36.05	36.05	-1.95	38	4,962	36.05	38.00	6,674
Guardian Holdings Ltd	21.95	22.00	22.00	22.00	0.05	7,694	306	22.00		
JMMB Group Ltd	2.70	2.70	2.70	2.70		11,000	55,209	2.70	2.74	7,699
National Enterprises Ltd	5.50	5.50	5.50	5.50		264	15,073	5.50	5.90	45
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.55	3.55	3.55	3.55		100	107,869	3.55	3.95	5,000
Trading										
Agostini's Ltd	25.45			25.45			100	25.02	25.45	1,950
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.55			1.55				1.55	1.55	34,917
Prestige Holdings Ltd	9.00			9.00			3,422	8.90	9.00	2,397
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	15.88	15.87	15.87	0.02	1,000	1,300	15.87		
CLICO Investment Fund	28.46	28.50	28.40	28.48	0.02	13,185	346	28.47	28.48	6,259
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	6.50	800
Endeavour Holdings Limited	12.65			12.65			100	12.52		
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.08			1.08			1,100	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			1,500,000	102.00		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
Royal Bank of Canada (NYSE) *				78.78	-0.18	587,066				
* Price as at the close on 02/03/2020. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				9.57	-0.03	2,500				
* Price as at the close on 02/03/2020. Price quoted in CAD.										

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