

| Market Summary | |
|---------------------------------|--------------|
| Composite Index | 1,490.04 |
| All T&T Index | 1,892.47 |
| Cross Listed Index | 147.35 |
| Small & Medium Enterprise Index | 67.73 |
| Total Composite Volume | 295,967 |
| Total Composite Value | 2,499,444.72 |
| Advance/Decline Ratio | 9/4 |



An RBC™ Company

DAILY TRADING REPORT

January 24, 2020

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 7.85 | 7.90 | 7.90 | 7.90 | 0.05 | 506 | 1,167 | 7.85 | 7.90 | 1,445,718 |
| First Citizens Bank Ltd | 46.00 | 46.10 | 46.10 | 46.10 | 0.10 | 700 | 1,066 | 46.10 | | |
| NCB Financial Group Ltd | 11.15 | | | 11.15 | | | 353 | 11.27 | 11.30 | 147,765 |
| Republic Financial Holdings Ltd | 136.02 | 137.00 | 136.50 | 136.95 | 0.93 | 50 | 160 | 136.50 | 140.00 | 391 |
| Scotiabank Trinidad and Tobago Ltd | 62.00 | 61.99 | 61.99 | 61.99 | -0.01 | 2,347 | 20 | 61.50 | 61.99 | 3,301 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 55.30 | | | 55.30 | | | 198,396 | 55.25 | | |
| GraceKennedy Ltd | 3.90 | 3.95 | 3.80 | 3.94 | 0.04 | 26,017 | 983 | 3.80 | 3.95 | 4,416 |
| Massy Holdings Ltd | 61.82 | 61.99 | 61.51 | 61.51 | -0.31 | 9,025 | 25 | 61.53 | 61.75 | 38 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 22.05 | 21.90 | 21.00 | 21.17 | -0.88 | 16,246 | 35,496 | 21.00 | 21.90 | 640 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 16.17 | 16.19 | 16.17 | 16.17 | | 1,000 | 22,855 | 16.17 | | |
| Guardian Media Ltd | 7.00 | 7.00 | 7.00 | 7.00 | | 2,759 | | | 7.00 | 3,241 |
| National Flour Mills Ltd | 1.35 | 1.40 | 1.40 | 1.40 | 0.05 | 2,051 | 17,949 | 1.40 | 1.45 | 3,000 |
| One Caribbean Media Ltd | 8.38 | 8.38 | 8.38 | 8.38 | | 64,231 | 300 | 8.25 | 8.38 | 665 |
| Trinidad Cement Ltd | 1.98 | 1.98 | 1.98 | 1.98 | | 500 | 55,047 | 1.95 | 1.98 | 2,328 |
| Unilever Caribbean Ltd | 22.15 | 22.15 | 22.00 | 22.07 | -0.08 | 2,853 | | | 22.00 | 1,353 |
| West Indian Tobacco Company Ltd | 41.00 | 41.19 | 40.65 | 41.13 | 0.13 | 1,120 | 196 | 40.05 | 40.65 | 28,880 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 35.86 | | | 35.86 | | | 1,000 | 36.01 | 38.00 | 7,580 |
| Guardian Holdings Ltd | 21.51 | 21.99 | 21.99 | 21.99 | 0.48 | 8,960 | 31,849 | 21.50 | 21.99 | 3,355 |
| JMMB Group Ltd | 2.67 | 2.70 | 2.70 | 2.70 | 0.03 | 157,602 | 5,000 | 2.68 | 2.70 | 38,784 |
| National Enterprises Ltd | 5.70 | | | 5.70 | | | 25,440 | 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 | | | 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 | | | 50 | 8.75 | 8.90 | 5,075 |
| 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 | 28.24 | 28.50 | 28.21 | 28.39 | 0.15 | 106,891 | 23 | 28.28 | 28.50 | 3,487 |
| 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 | | 1,000 | 4,517 | 5.75 | 6.55 | 2,147 |
| 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) * | | | | 81.73 | 0.46 | 1,030,723 | | | | |
| * Price as at the close on 01/23/2020. Price quoted in USD. | | | | | | | | | | |
| Sagicor Financial Co Limited (TSE) * | | | | 9.63 | 0.00 | 0 | | | | |
| * Price as at the close on 01/23/2020. Price quoted in CAD. | | | | | | | | | | |

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Member of the Trinidad and Tobago Stock Exchange Limited