

Market Summary	
Composite Index	1,271.15
All T&T Index	1,708.47
Cross Listed Index	112.73
Small & Medium Enterprise Index	67.69
Total Composite Volume	237,695
Total Composite Value	6,112,246.21
Advance/Decline Ratio	4/6



An RBC™ Company

## DAILY TRADING REPORT

April 2, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.70			7.70			100	7.00	7.69	4,500
First Citizens Bank Ltd	38.32	38.26	38.00	38.04	-0.28	17,442	62	38.00	38.26	14,032
NCB Financial Group Ltd	7.36	7.30	7.25	7.25	-0.11	68,446	9,360	6.30	7.25	41,554
Republic Financial Holdings Ltd	141.49	141.48	141.48	141.48	-0.01	650	30	136.00	141.49	900
Scotiabank Trinidad and Tobago Ltd	55.00	57.00	55.00	55.51	0.51	3,355	2,770	55.00	56.70	3,691
<b>Conglomerates</b>										
ANSA McAL Ltd	54.83			54.83					54.00	1,000
GraceKennedy Ltd	2.90			2.90			20,000	2.85		
Massy Holdings Ltd	44.95	48.00	45.01	45.18	0.23	87,890	5,195	48.00	50.00	5,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	19.00	19.50	17.50	18.92	-0.08	27,043	3,933	18.75	19.50	1,654
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.46			14.46			10	13.00	14.46	8,487
Guardian Media Ltd	6.89			6.89					6.70	10,463
National Flour Mills Ltd	1.05			1.05			92,283	1.05		
One Caribbean Media Ltd	6.50			6.50			50	6.50	7.15	1,037
Trinidad Cement Ltd	1.75			1.75			296,306	1.75	1.79	5,000
Unilever Caribbean Ltd	19.02	18.91	18.90	18.91	-0.11	589	1,800	18.90	18.91	2,860
West Indian Tobacco Company Ltd	30.93			30.93			121	30.50	33.77	450
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.30			36.30			7,849	36.30	36.35	390
Guardian Holdings Ltd	17.93	17.93	17.93	17.93		7,280	21,400	17.93	17.95	4,677
JMMB Group Ltd	1.99	2.00	2.00	2.00	0.01	25,000	1,290	1.97	2.00	22,461
National Enterprises Ltd	4.90			4.90					4.90	7,950
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.45			3.45					3.45	13,638
<b>Trading</b>										
Agostini's Ltd	25.45			25.45			500	24.00	25.00	70,657
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.62			1.62					1.62	1,000
Prestige Holdings Ltd	8.06			8.06					8.06	722
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			371	65.71		
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	14.00	16.00	15.85	15.88	1.88	3,030	70	16.00		
CLICO Investment Fund	21.67	21.50	21.40	21.50	-0.17	18,609	270	21.20	21.50	291
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	5.97			5.97					5.74	400
Endeavour Holdings Limited	12.60			12.60			3,775	12.60		
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.08			1.08			2,887	1.10		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			11,000	100.05		
NIF090830 (12 year, 5.70% coupon)	102.02			102.02			40,000	102.04	106.00	5,000
NIF090838 (20 year, 6.60% coupon)	105.00			105.00					106.00	2,000
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 04/01/2020. Price quoted in USD.				58.50	-3.05	1,847,156				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 04/01/2020. Price quoted in CAD.				6.75	-0.10	1,932				

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