

Market Summary	
Composite Index	1,257.18
All T&T Index	1,692.16
Cross Listed Index	111.16
Small & Medium Enterprise Index	67.69
Total Composite Volume	182,173
Total Composite Value	4,415,084.67
Advance/Decline Ratio	6/1



An RBC™ Company

DAILY TRADING REPORT

April 14, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.50			7.50			274	7.30	7.50	117
First Citizens Bank Ltd	37.94	38.15	37.99	38.03	0.09	1,514	3,991	38.00	38.15	599
NCB Financial Group Ltd	7.15			7.15			187	7.50		
Republic Financial Holdings Ltd	135.00	135.00	135.00	135.00		18,717	5	133.00	141.00	432
Scotiabank Trinidad and Tobago Ltd	54.50	54.75	54.60	54.73	0.23	1,218	230	54.60	54.75	227
Conglomerates										
ANSA McAL Ltd	54.83			54.83					54.50	131,151
GraceKennedy Ltd	2.90			2.90			10,278	2.87	3.00	3,000
Massy Holdings Ltd	50.00	50.00	49.98	50.00		7,650	945	50.00	50.25	500
Energy										
Trinidad and Tobago NGL Ltd	18.51	19.50	18.00	19.02	0.51	39,090	45	18.51	19.50	322
Manufacturing										
Angostura Holdings Ltd	14.46			14.46			24	13.10	14.43	8,487
Guardian Media Ltd	6.89			6.89					6.70	11,420
National Flour Mills Ltd	1.15	1.20	1.20	1.20	0.05	92,283	2,200	1.15	1.20	7,717
One Caribbean Media Ltd	6.50			6.50			30	6.51	7.15	1,037
Trinidad Cement Ltd	1.80			1.80			79,777	1.85	1.90	3,000
Unilever Caribbean Ltd	18.03			18.03			9,032	18.02	18.50	100
West Indian Tobacco Company Ltd	30.90	30.90	30.90	30.90		13,130	50	30.54	30.90	18,581
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.30			36.30			7,849	36.30	38.88	1,926
Guardian Holdings Ltd	17.96	18.00	17.93	17.99	0.03	6,506	13,494	18.00		
JMMB Group Ltd	2.00	2.00	2.00	2.00		2,000	306,897	1.95	2.00	1,000
National Enterprises Ltd	4.90			4.90			4,300	4.50	4.90	27,950
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.45			3.45					3.45	23,888
Trading										
Agostini's Ltd	24.00			24.00			250	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	1,950
Prestige Holdings Ltd	7.90	7.90	7.90	7.90		65	722	7.50	7.90	782
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			371	65.71		
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	16.00	15.88	15.88	15.88	-0.12	130	410	14.00		
CLICO Investment Fund	24.72	25.50	25.00	25.38	0.66	53,199	6,924	25.00	25.10	2,115
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	5.97			5.97					5.74	400
Endeavour Holdings Limited	12.60			12.60			155	12.51	12.60	1,205
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.08			1.08			2,887	1.10		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.05			100.05			9,000	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
Royal Bank of Canada (NYSE) *										
* Price as at the close on 04/13/2020. Price quoted in USD.				62.14	-0.97	1,652,109				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 04/13/2020. Price quoted in CAD.				6.50	0.00	1,900				

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ('WISE') and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited