

Market Summary	
Composite Index	1,512.61
All T&T Index	1,932.83
Cross Listed Index	147.97
Small & Medium Enterprise Index	68.45
Total Composite Volume	291,161
Total Composite Value	4,521,674.02
Advance/Decline Ratio	0/4



An RBC™ Company

DAILY TRADING REPORT

February 21, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.89	7.89	7.89	7.89		1,000	750	7.85	7.89	1,529
First Citizens Bank Ltd	51.00	51.00	50.00	50.91	-0.09	870	6,161	50.00	51.00	30
NCB Financial Group Ltd	11.30	11.25	11.24	11.25	-0.05	257,620	632,568	11.25	11.30	51,870
Republic Financial Holdings Ltd	144.75	144.75	144.75	144.75		8,726	18	144.75		
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		64	200	62.26	62.50	5,705
Conglomerates										
ANSA McAL Ltd	55.50			55.50			150	55.55	57.00	535
GraceKennedy Ltd	3.95			3.95			11,296	3.86	3.95	588
Massy Holdings Ltd	62.60	62.55	62.50	62.55	-0.05	1,862	44,041	62.60	62.62	44,041
Energy										
Trinidad and Tobago NGL Ltd	20.80	20.80	20.80	20.80		1,873	4,075	20.75	20.80	2,623
Manufacturing										
Angostura Holdings Ltd	16.30			16.30			3,962	16.35	17.00	300
Guardian Media Ltd	6.89			6.89					6.75	1
National Flour Mills Ltd	1.49			1.49			212	1.49	1.60	40,064
One Caribbean Media Ltd	7.90			7.90			5,300	7.25	7.80	8,000
Trinidad Cement Ltd	1.85			1.85			200	1.85	1.92	618
Unilever Caribbean Ltd	21.00	21.00	21.00	21.00		2,350	50	20.50	21.00	300
West Indian Tobacco Company Ltd	39.49	38.00	38.00	38.00	-1.49	1,578	1,123	39.00	39.45	25,972
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.88			38.88			230	36.30	38.88	2,166
Guardian Holdings Ltd	22.00			22.00			20,000	22.52	25.00	526
JMMB Group Ltd	2.69	2.69	2.68	2.69		14,773	15,927	2.69	2.70	39,223
National Enterprises Ltd	5.51			5.51			100	5.60	5.65	2,775
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.75			3.75			202	3.75	3.90	571
Trading										
Agostini's Ltd	25.50			25.50			457	25.50		
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.60	1.60	1.60	1.60		445			1.60	1,690
Prestige Holdings Ltd	8.95			8.95			194	8.90	8.99	13,909
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	16.00			16.00			40	16.00		
CLICO Investment Fund	28.52			28.52			1,350	29.00	29.60	1,900
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	6.50			6.50			3,417	5.75	6.55	1,647
Endeavour Holdings Limited	12.65			12.65			200	12.65		
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			1,332,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.03			102.03			300,000	102.02		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
Royal Bank of Canada (NYSE) *										
* Price as at the close on 02/20/2020. Price quoted in USD.				81.40	-0.12	921,967				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 02/20/2020. Price quoted in CAD.				9.25	0.00	0				

™ 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