

Market Summary	
Composite Index	1,517.22
All T&T Index	1,939.47
Cross Listed Index	148.32
Small & Medium Enterprise Index	68.45
Total Composite Volume	58,443
Total Composite Value	1,309,562.15
Advance/Decline Ratio	5/2



An RBC™ Company

## DAILY TRADING REPORT

February 26, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.89	7.89	7.89	7.89		350	750	7.85	7.89	1,179
First Citizens Bank Ltd	50.91	51.00	50.02	50.25	-0.66	130	690	50.02	50.50	31
NCB Financial Group Ltd	11.25	11.30	11.30	11.30	0.05	6,750	632,568	11.25	11.30	45,120
Republic Financial Holdings Ltd	144.75	144.75	144.75	144.75		4,000	6	145.00		
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		5,020	200	62.26	62.50	685
<b>Conglomerates</b>										
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	3,588
Massy Holdings Ltd	62.55	62.62	62.62	62.62	0.07	100	44,041	62.60	62.62	43,941
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.80	20.80	20.75	20.79	-0.01	6,100	3,075	20.75	20.80	2,523
<b>Manufacturing</b>										
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	1.49	1.49		212	11,050	1.45	1.49	9,098
One Caribbean Media Ltd	7.90			7.90			5,300	7.25	7.80	8,000
Trinidad Cement Ltd	1.85	1.85	1.85	1.85		200	5,000	1.81	1.85	1,300
Unilever Caribbean Ltd	21.00			21.00			50	20.50	21.00	300
West Indian Tobacco Company Ltd	38.00	39.45	39.45	39.45	1.45	66	1,123	39.00	39.45	25,906
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.88			38.88			230	36.30	38.88	2,166
Guardian Holdings Ltd	22.00	22.52	22.52	22.52	0.52	5,015	14,985	22.52	23.00	5,000
JMMB Group Ltd	2.69	2.69	2.68	2.69		30,500	133,522	2.68	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						
<b>Property</b>										
PLIPDECO	3.75			3.75			202	3.75	3.90	571
<b>Trading</b>										
Agostini's Ltd	25.50			25.50			1,650	25.51		
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.60			1.60					1.60	1,690
Prestige Holdings Ltd	8.95			8.95			50	8.95	8.99	13,909
<b>Preference</b>										
Guardian Media Ltd 6% Preference	66.00			66.00			960	65.70		
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	16.00			16.00			40	16.00		
CLICO Investment Fund	28.52	29.00	28.52	28.56	0.04	24,818	9,278	28.53	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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	6.50			6.50			3,417	5.75	6.55	1,647
Endeavour Holdings Limited	12.65	12.65	12.65	12.65		200	100	12.52	12.65	300
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.08			1.08			1,100	1.10		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.00	100.00	100.00	100.00		10,000	1,322,000	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						
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 02/25/2020. Price quoted in USD.				79.79	-1.62	1,888,596				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 02/25/2020. Price quoted in CAD.				9.15	-0.05	27,300				

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