

Market Summary	
Composite Index	1,517.62
All T&T Index	1,940.65
Cross Listed Index	148.27
Small & Medium Enterprise Index	67.73
Total Composite Volume	274,408
Total Composite Value	6,292,933.84
Advance/Decline Ratio	1/3



An RBC™ Company

## DAILY TRADING REPORT

February 27, 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		5,500	750	7.85	7.89	1,157
First Citizens Bank Ltd	50.25	50.50	50.50	50.50	0.25	31	690	50.02	51.00	6,585
NCB Financial Group Ltd	11.30	11.30	11.30	11.30		326	632,548	11.25	11.30	44,794
Republic Financial Holdings Ltd	144.75			144.75			533	145.00		
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		2,285	200	62.26	62.50	239
<b>Conglomerates</b>										
ANSA McAL Ltd	55.50			55.50			150	55.55	57.00	535
GraceKennedy Ltd	3.95	3.95	3.95	3.95		1,600	11,296	3.86	3.95	3,988
Massy Holdings Ltd	62.62	62.62	62.60	62.62		46,029	14,917	62.50	62.62	817
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.79	20.79	20.75	20.75	-0.04	3,106	2,213	20.75	20.78	500
<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			11,050	1.45	1.49	9,098
One Caribbean Media Ltd	7.90			7.90			1,020	7.75	7.80	8,000
Trinidad Cement Ltd	1.85	1.85	1.85	1.85		1,300	5,000	1.81	1.92	618
Unilever Caribbean Ltd	21.00			21.00			50	20.50	21.00	1,481
West Indian Tobacco Company Ltd	39.45	39.45	39.45	39.45		20	1,123	39.00	39.45	25,886
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.88	38.88	38.88	38.88		240	916	36.25	38.88	1,926
Guardian Holdings Ltd	22.52	23.00	22.52	22.52		129,148	5,349	22.52	23.00	4,840
JMMB Group Ltd	2.69	2.69	2.68	2.68	-0.01	84,823	53,522	2.68	2.69	15,857
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	28.56			28.56			1,007	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	5.75	5.75	5.75	-0.75	1,500	1,917	5.75	6.55	1,647
Endeavour Holdings Limited	12.65			12.65			100	12.52	12.65	300
<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	100.00	100.00		10,000	1,312,000	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 02/26/2020. Price quoted in USD.				78.09	-1.70	1,587,786				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 02/26/2020. Price quoted in CAD.				9.12	-0.03	2,030				

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