

Market Summary	
Composite Index	1,516.20
All T&T Index	1,941.56
Cross Listed Index	147.75
Small & Medium Enterprise Index	67.73
Total Composite Volume	2,157,637
Total Composite Value	10,385,868.08
Advance/Decline Ratio	5/6



An RBC™ Company

DAILY TRADING REPORT

February 28, 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		1,100	750	7.85	7.89	57
First Citizens Bank Ltd	50.50	50.50	50.02	50.49	-0.01	940	670	50.02	50.50	66,800
NCB Financial Group Ltd	11.30	11.25	11.25	11.25	-0.05	255,200	643,238	11.25	11.29	492
Republic Financial Holdings Ltd	144.75	145.05	145.00	145.01	0.26	811	1,045	145.01		
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		2,825	200	62.26	62.50	48,414
Conglomerates										
ANSA McAL Ltd	55.50	55.55	55.55	55.55	0.05	150	235	55.50	55.55	850
GraceKennedy Ltd	3.95	3.86	3.85	3.85	-0.10	50,000	46,191	3.85	3.95	5,488
Massy Holdings Ltd	62.62			62.62			100,000	62.51	62.62	817
Energy										
Trinidad and Tobago NGL Ltd	20.75	20.79	20.75	20.76	0.01	4,638	1,675	20.50	20.75	27,207
Manufacturing										
Angostura Holdings Ltd	16.30	16.36	16.35	16.36	0.06	5,045	3,917	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		435	11,050	1.45	1.49	8,663
One Caribbean Media Ltd	7.90	7.75	7.75	7.75	-0.15	3,020	5,300	7.25	7.75	40,724
Trinidad Cement Ltd	1.85			1.85			5,000	1.81	1.92	618
Unilever Caribbean Ltd	21.00			21.00			450	20.50	21.00	1,481
West Indian Tobacco Company Ltd	39.45	39.45	39.42	39.43	-0.02	18,928	1,123	39.00	39.45	21,978
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.88			38.88			4,962	38.00	38.88	1,926
Guardian Holdings Ltd	22.52	22.60	22.50	22.51	-0.01	56,000	12,594	22.50	23.00	5,840
JMMB Group Ltd	2.68	2.70	2.68	2.70	0.02	1,756,480	770	2.66	2.68	56,200
National Enterprises Ltd	5.51	5.60	5.51	5.51		2,065	75	5.51	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			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
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	28.56	28.56	28.55	28.56		12,733	1,351	28.53	28.55	35,500
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	5.75			5.75			1,917	5.75	6.55	1,647
Endeavour Holdings Limited	12.65			12.65			100	12.52	12.65	300
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)	100.00			100.00			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						
Royal Bank of Canada (NYSE) *				75.99	-2.10	3,327,817				
* Price as at the close on 02/27/2020. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				8.88	-0.24	26,300				
* Price as at the close on 02/27/2020. Price quoted in CAD.										

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