

Market Summary	
Composite Index	1,513.46
All T&T Index	1,936.31
Cross Listed Index	147.72
Small & Medium Enterprise Index	67.73
Total Composite Volume	602,224
Total Composite Value	6,485,409.03
Advance/Decline Ratio	3/8



An RBC™ Company

DAILY TRADING REPORT

March 2, 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		380	750	7.85	7.89	2,416
First Citizens Bank Ltd	50.49	50.49	50.00	50.10	-0.39	10,842	121	49.00	50.00	418
NCB Financial Group Ltd	11.25	11.35	11.25	11.27	0.02	218,998	606,002	11.35	11.70	50,000
Republic Financial Holdings Ltd	145.01	145.02	145.00	145.01		4,603	487	145.01		
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		14,785	100	62.27	62.49	75
Conglomerates										
ANSA McAL Ltd	55.55			55.55			235	55.50	55.55	850
GraceKennedy Ltd	3.85	3.85	3.85	3.85		46,719	7,629	3.75	3.85	3,281
Massy Holdings Ltd	62.62			62.62			100,000	62.51	63.00	105
Energy										
Trinidad and Tobago NGL Ltd	20.76	20.70	20.50	20.51	-0.25	2,303	492	20.47	20.50	797
Manufacturing										
Angostura Holdings Ltd	16.36	16.35	16.35	16.35	-0.01	3,917	310	16.30	16.35	1,083
Guardian Media Ltd	6.89			6.89					6.70	10,000
National Flour Mills Ltd	1.49	1.49	1.45	1.47	-0.02	3,342	9,050	1.45	1.49	7,321
One Caribbean Media Ltd	7.75	7.75	7.74	7.75		1,100	5,000	7.25	7.75	40,449
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	39.43	39.43	39.00	39.28	-0.15	99	1,088	39.00	39.43	436
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.88	38.00	38.00	38.00	-0.88	4,962	916	36.25	36.30	5,773
Guardian Holdings Ltd	22.51	22.50	22.25	22.44	-0.07	30,764	13,187	22.25	22.50	16,049
JMMB Group Ltd	2.70	2.68	2.65	2.67	-0.03	255,000	750	2.65	2.70	275,500
National Enterprises Ltd	5.51			5.51			378	5.55	5.65	2,775
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.75	3.75	3.75	3.75		760	194,126	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	1.65	1.60	1.62	0.02	3,375			1.65	17,426
Prestige Holdings Ltd	8.95	8.99	8.99	8.99	0.04	275	50	8.95	8.99	13,634
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	28.61	28.55	28.56		73,349	28,412	28.60	28.75	2,600
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) *										
* Price as at the close on 02/28/2020. Price quoted in USD.				74.47	-1.52	3,452,556				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 02/28/2020. Price quoted in CAD.				8.44	-0.44	58,994				

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