

Market Summary	
Composite Index	1,510.01
All T&T Index	1,928.22
Cross Listed Index	147.89
Small & Medium Enterprise Index	67.48
Total Composite Volume	283,421
Total Composite Value	13,708,307.49
Advance/Decline Ratio	4/8



An RBC™ Company

DAILY TRADING REPORT

March 4, 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			750	7.85	7.89	2,416
First Citizens Bank Ltd	49.11	49.15	49.00	49.00	-0.11	996	202	48.66	49.00	9,140
NCB Financial Group Ltd	11.35	11.35	11.35	11.35		400	600,521	11.35	11.70	50,000
Republic Financial Holdings Ltd	145.01	145.02	145.00	145.00	-0.01	150	1,446	145.00		
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.48	62.50		181,110	157	62.28	62.50	996
Conglomerates										
ANSA McAL Ltd	55.55	55.55	55.55	55.55		100	235	55.50	55.55	735
GraceKennedy Ltd	3.85			3.85			7,629	3.75	3.85	2,281
Massy Holdings Ltd	62.51			62.51			200	62.52	62.62	250
Energy										
Trinidad and Tobago NGL Ltd	20.28	20.25	20.24	20.25	-0.03	38,051	3,538	20.10	20.25	10,075
Manufacturing										
Angostura Holdings Ltd	16.30	16.35	16.35	16.35	0.05	1,083	5,000	16.20	17.00	300
Guardian Media Ltd	6.89			6.89					6.70	10,000
National Flour Mills Ltd	1.47	1.45	1.45	1.45	-0.02	7,087	1,963	1.45	1.47	6,800
One Caribbean Media Ltd	7.75			7.75			5,000	7.25	7.50	980
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	39.21	39.45	39.25	39.45	0.24	25,030	2,000	38.52	39.25	3,858
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.30			36.30			500	36.35	38.88	1,926
Guardian Holdings Ltd	22.29	22.29	22.02	22.19	-0.10	22,175	37,184	22.29	23.00	29,247
JMMB Group Ltd	2.65	2.60	2.60	2.60	-0.05	4,093	76	2.51	2.60	49,907
National Enterprises Ltd	5.53	5.65	5.65	5.65	0.12	2,600	63	5.51	5.65	175
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.75			3.75			194,684	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	1.62			1.62					1.65	17,426
Prestige Holdings Ltd	8.99	8.99	8.99	8.99		546	50	8.95	8.99	13,088
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	15.88	15.91	-0.09	1,100	260	15.88	16.00	760
CLICO Investment Fund	28.59	28.61	28.60	28.60	0.01	34,440	50	28.65	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	12.60	12.60	12.60	-0.05	5,600	3,775	12.60		
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 03/03/2020. Price quoted in USD.				75.20	-1.54	2,811,382				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 03/03/2020. Price quoted in CAD.				8.35	0.00	0				

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