

Market Summary	
Composite Index	1,501.13
All T&T Index	1,915.36
Cross Listed Index	147.23
Small & Medium Enterprise Index	67.69
Total Composite Volume	379,843
Total Composite Value	7,026,806.87
Advance/Decline Ratio	5/7



An RBC™ Company

## DAILY TRADING REPORT

March 6, 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		600	250	7.85	7.89	816
First Citizens Bank Ltd	48.40	49.00	46.80	47.04	-1.36	17,947	19,627	46.80	48.00	1,750
NCB Financial Group Ltd	11.35	11.35	11.35	11.35		171,000	458,803	11.35	11.70	50,000
Republic Financial Holdings Ltd	145.00	145.40	145.40	145.40	0.40	67	1,395	145.00	145.40	283
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			157	62.51	62.60	200
<b>Conglomerates</b>										
ANSA McAL Ltd	55.50			55.50			143	55.33	55.50	25,135
GraceKennedy Ltd	3.85			3.85			7,629	3.75	3.85	12,031
Massy Holdings Ltd	62.99	63.00	62.99	62.99		5,430	37,386	62.99	63.00	1,540
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.16	20.10	20.00	20.00	-0.16	105,933	454	19.00	20.00	3,078
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.35	16.20	16.20	16.20	-0.15	65	4,935	16.20	17.00	300
Guardian Media Ltd	6.89			6.89				6.70		10,000
National Flour Mills Ltd	1.45	1.45	1.45	1.45		1,700	263	1.45	1.47	6,800
One Caribbean Media Ltd	7.75			7.75			5,000	7.25	7.50	980
Trinidad Cement Ltd	1.81			1.81					1.91	1,008
Unilever Caribbean Ltd	21.00	20.50	20.50	20.50	-0.50	36	614	20.50	21.00	1,401
West Indian Tobacco Company Ltd	38.08	38.00	38.00	38.00	-0.08	69	60	38.08	39.25	3,758
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.30			36.30			500	36.35	38.88	1,926
Guardian Holdings Ltd	22.29	23.50	22.29	23.03	0.74	76,290	8,710	23.00	23.50	25,000
JMMB Group Ltd	2.50	2.48	2.48	2.48	-0.02	600	500	2.40	2.48	99,400
National Enterprises Ltd	5.65			5.65			63	5.51	5.65	175
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.75			3.75			194,169	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	1.62			1.62					1.64	4,200
Prestige Holdings Ltd	8.99	9.25	9.25	9.25	0.26	106	100	9.03	9.25	144
<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	15.91	16.00	16.00	16.00	0.09	60	260	15.88	16.00	700
CLICO Investment Fund	28.61	28.61	28.60	28.60	-0.01	3,950	20,321	28.60	28.61	217,124
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	5.75	6.55	5.75	5.97	0.22	1,375	917	5.75	6.55	272
Endeavour Holdings Limited	12.60			12.60			3,775	12.60		
<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		80,000	1,232,200	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 03/05/2020. Price quoted in USD.				74.31	-1.30	2,158,733				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 03/05/2020. Price quoted in CAD.				8.35	0.00	10				

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