

Market Summary	
Composite Index	1,501.86
All T&T Index	1,918.80
Cross Listed Index	146.96
Small & Medium Enterprise Index	67.69
Total Composite Volume	1,140,795
Total Composite Value	16,634,172.31
Advance/Decline Ratio	3/7



An RBC™ Company

## DAILY TRADING REPORT

March 9, 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		35,580	250	7.85	7.89	843
First Citizens Bank Ltd	47.04	49.00	46.80	48.16	1.12	22,779	7,005	48.83	49.00	5,333
NCB Financial Group Ltd	11.35	11.36	11.35	11.35		570,870	414,014	11.35	11.70	50,000
Republic Financial Holdings Ltd	145.40	145.50	145.40	145.48	0.08	1,633	3,544	145.50	146.00	2,000
Scotiabank Trinidad and Tobago Ltd	62.50	62.51	62.50	62.50		1,309	6,334	62.39	62.49	1,000
<b>Conglomerates</b>										
ANSA McAL Ltd	55.50			55.50			19,898	55.32	55.33	100
GraceKennedy Ltd	3.85	3.85	3.75	3.85		44,200	7,429	3.75	3.85	8,031
Massy Holdings Ltd	62.99	63.00	62.99	62.99		54,015	24	62.62	63.00	2,525
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.00	20.00	19.00	19.96	-0.04	2,498	3,354	19.00	20.00	72,246
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.20			16.20			4,945	16.20	17.00	300
Guardian Media Ltd	6.89			6.89				6.70	6.70	10,000
National Flour Mills Ltd	1.45			1.45			288	1.45	1.47	6,800
One Caribbean Media Ltd	7.75	7.50	7.50	7.50	-0.25	30,100	5,000	7.25	7.50	9,624
Trinidad Cement Ltd	1.81			1.81				1.91	1.91	1,008
Unilever Caribbean Ltd	20.50	20.50	20.50	20.50		100	514	20.50	21.00	1,401
West Indian Tobacco Company Ltd	38.00			38.00			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	23.03	23.03	23.00	23.00	-0.03	165,594	6,629	22.30	23.00	3,984
JMMB Group Ltd	2.48	2.45	2.40	2.43	-0.05	1,500	20,000	2.13	2.40	59,900
National Enterprises Ltd	5.65	5.51	5.51	5.51	-0.14	200	13	5.51	5.65	175
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.75	3.75	3.75	3.75		210,117	13	3.55	3.90	571
<b>Trading</b>										
Agostini's Ltd	25.50	25.51	25.51	25.51	0.01	200	1,450	25.51		
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.62			1.62				1.64	1.64	4,200
Prestige Holdings Ltd	9.25	9.03	9.03	9.03	-0.22	100	3,775	9.00	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	16.00	15.88	15.88	15.88	-0.12	200	60	15.88	16.00	700
CLICO Investment Fund	28.60	28.60	28.60	28.60		407,500	42,512	28.60	28.61	220,044
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	5.97			5.97			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			100,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.03			102.03			100,000	102.03		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 03/06/2020. Price quoted in USD.				72.69	-1.62	3,054,329				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 03/06/2020. Price quoted in CAD.				8.17	-0.31	53,674				

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