

Market Summary	
Composite Index	1,499.18
All T&T Index	1,920.31
Cross Listed Index	146.02
Small & Medium Enterprise Index	67.69
Total Composite Volume	346,381
Total Composite Value	8,695,958.77
Advance/Decline Ratio	8/3



An RBC™ Company

## DAILY TRADING REPORT

March 10, 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	7.90	7.89	7.90	0.01	71,050	1,252	7.87	7.89	63,900
First Citizens Bank Ltd	48.16	49.00	48.16	48.83	0.67	7,466	25	47.04	48.16	135
NCB Financial Group Ltd	11.35	11.35	11.35	11.35		134,342	404,672	11.35	11.45	100
Republic Financial Holdings Ltd	145.48	145.50	145.50	145.50	0.02	2,004	20	145.05	146.00	2,500
Scotiabank Trinidad and Tobago Ltd	62.50	62.53	62.49	62.52	0.02	59,441	47,999	62.52	62.60	200
<b>Conglomerates</b>										
ANSA McAL Ltd	55.50	55.50	55.32	55.50		29,202	161,731	55.50	55.55	735
GraceKennedy Ltd	3.85			3.85			7,429	3.75	3.85	8,031
Massy Holdings Ltd	62.99	63.00	63.00	63.00	0.01	5,274	28,408	63.00		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	19.96	20.00	19.00	19.26	-0.70	8,654	10,000	18.75	19.00	15,618
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.20			16.20			432,527	16.25	17.00	300
Guardian Media Ltd	6.89			6.89				6.70	6.70	10,000
National Flour Mills Ltd	1.45	1.47	1.47	1.47	0.02	3,200	488	1.45	1.47	3,600
One Caribbean Media Ltd	7.50	7.50	7.50	7.50		2,400	5,000	7.25	7.50	7,224
Trinidad Cement Ltd	1.81			1.81					1.75	4,382
Unilever Caribbean Ltd	20.50	20.50	20.50	20.50		2,294	2,000	19.10	20.50	9,947
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	23.00	22.90	22.90	22.90	-0.10	54	7,644	22.30	22.85	6,884
JMMB Group Ltd	2.43	2.35	2.25	2.25	-0.18	21,000	10,000	2.25	2.34	9,649
National Enterprises Ltd	5.51			5.51			950	5.60	5.65	175
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.75			3.75			13	3.55	3.70	70,000
<b>Trading</b>										
Agostini's Ltd	25.51			25.51			1,840	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	9.03			9.03			3,775	9.00	9.25	644
<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	15.88	15.90	15.90	15.90	0.02	70	60	15.88	15.90	2,330
CLICO Investment Fund	28.60	28.75	28.50	28.60		113,242	600	28.45	28.50	790
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			500	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	100.05	100.05	100.05	0.05	7,000	93,000	100.05		
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 03/09/2020. Price quoted in USD.				65.41	-7.28	2,899,658				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 03/09/2020. Price quoted in CAD.				7.79	-0.38	2,795				

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