

Market Summary	
Composite Index	1,470.53
All T&T Index	1,888.19
Cross Listed Index	142.61
Small & Medium Enterprise Index	67.69
Total Composite Volume	550,740
Total Composite Value	11,528,822.20
Advance/Decline Ratio	2/11



An RBC™ Company

## DAILY TRADING REPORT

March 16, 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			1,193	7.87	7.88	11,935
First Citizens Bank Ltd	47.01	47.10	47.00	47.01		133,869	10	46.50	47.01	11,585
NCB Financial Group Ltd	11.35	11.30	11.00	11.21	-0.14	58,043	790	11.00	11.15	3,000
Republic Financial Holdings Ltd	145.47	145.47	144.00	145.43	-0.04	21,224	4,326	145.47	145.50	390
Scotiabank Trinidad and Tobago Ltd	62.54	62.65	62.52	62.65	0.11	1,531	250	62.45	62.51	150
<b>Conglomerates</b>										
ANSA McAL Ltd	55.50	55.32	55.32	55.32	-0.18	750	19,148	55.32	57.00	535
GraceKennedy Ltd	3.75	3.55	3.35	3.38	-0.37	102,000	10,000	3.30	3.55	10,000
Massy Holdings Ltd	61.91	61.50	60.00	60.03	-1.88	511	505	60.00	60.99	7,500
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	16.65	16.50	16.00	16.29	-0.36	26,203	1,000	16.30	16.50	7,311
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.25			16.25			4,945	16.20	17.00	300
Guardian Media Ltd	6.89			6.89					6.70	10,463
National Flour Mills Ltd	1.47	1.45	1.45	1.45	-0.02	288	525	1.40	1.45	119,712
One Caribbean Media Ltd	7.25			7.25			200	7.15	7.23	1,000
Trinidad Cement Ltd	1.75			1.75					1.91	1,008
Unilever Caribbean Ltd	20.50			20.50			1,000	19.50	19.80	30
West Indian Tobacco Company Ltd	38.00	37.00	37.00	37.00	-1.00	3,201	600	37.50	38.00	3,187
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.30			36.30			500	36.35	38.88	1,926
Guardian Holdings Ltd	22.00			22.00			100	21.60	21.90	1,693
JMMB Group Ltd	2.09	2.10	1.95	2.05	-0.04	198,308	118,681	2.03	2.08	745
National Enterprises Ltd	5.60	5.55	5.55	5.55	-0.05	3,000	1,018	5.51	5.55	7,000
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	25.55	25.55	25.55	0.04	58	942	25.55	25.60	10,000
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	9.00	9.00	9.00	9.00		1,754	1,221	9.00	9.15	1,269
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			836	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	15.87	15.88	15.87	15.87		1,410	300	15.85	15.87	28,590
CLICO Investment Fund	28.37	28.11	27.90	28.04	-0.33	1,675	4,110	27.00	27.48	3,000
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	5.08	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)	100.05			100.05			61,000	100.05		
NIF090830 (12 year, 5.70% coupon)	102.03			102.03			90,000	102.03	106.00	5,000
NIF090838 (20 year, 6.60% coupon)	106.00			106.00					105.00	60,000
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 03/13/2020. Price quoted in USD.				64.72	7.54	2,692,128				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 03/13/2020. Price quoted in CAD.				7.20	0.08	3,117				

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