

Market Summary	
Composite Index	1,460.77
All T&T Index	1,882.88
Cross Listed Index	140.67
Small & Medium Enterprise Index	67.69
Total Composite Volume	881,867
Total Composite Value	17,910,209.10
Advance/Decline Ratio	2/18



An RBC™ Company

DAILY TRADING REPORT

March 17, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.89	7.87	7.85	7.87	-0.02	1,293			7.80	707
First Citizens Bank Ltd	47.01	47.01	46.00	46.94	-0.07	206,915	2,937	46.00	46.95	6,752
NCB Financial Group Ltd	11.21	11.00	10.90	10.99	-0.22	285,949	91	10.65	11.00	55,953
Republic Financial Holdings Ltd	145.43	145.43	145.43	145.43		18,703	4,860	144.00	145.47	150
Scotiabank Trinidad and Tobago Ltd	62.65	62.45	62.45	62.45	-0.20	150	100	62.45	62.50	26,328
Conglomerates										
ANSA McAL Ltd	55.32	55.32	55.32	55.32		1,000	18,148	55.32	57.00	535
GraceKennedy Ltd	3.38	3.30	3.30	3.30	-0.08	1,860	8,140	3.30	3.35	3,000
Massy Holdings Ltd	60.03	59.00	59.00	59.00	-1.03	15,490	184,595	59.00	60.03	1,628
Energy										
Trinidad and Tobago NGL Ltd	16.29	16.29	16.19	16.21	-0.08	16,736	1,024	16.00	16.15	8,626
Manufacturing										
Angostura Holdings Ltd	16.25	16.21	16.20	16.20	-0.05	14,714			16.21	3,647
Guardian Media Ltd	6.89			6.89					6.70	10,463
National Flour Mills Ltd	1.45	1.40	1.30	1.32	-0.13	111,161			1.30	91,769
One Caribbean Media Ltd	7.25	7.15	7.15	7.15	-0.10	200			7.00	4,389
Trinidad Cement Ltd	1.75			1.75					1.75	300
Unilever Caribbean Ltd	20.50	20.00	19.10	19.30	-1.20	3,300	10,100	19.00	19.50	1,730
West Indian Tobacco Company Ltd	37.00	37.50	37.00	37.30	0.30	1,000	4,271	35.00	36.95	5,134
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.30			36.30			500	36.35	38.88	1,926
Guardian Holdings Ltd	22.00	22.00	21.60	21.96	-0.04	945	195	21.00	21.49	5,000
JMMB Group Ltd	2.05	2.08	2.02	2.03	-0.02	170,055	176,189	2.02	2.03	6,361
National Enterprises Ltd	5.55	5.51	5.40	5.43	-0.12	27,269	50	5.25	5.40	8,231
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.75	3.55	3.45	3.46	-0.29	200	14,813	3.45	3.70	70,000
Trading										
Agostini's Ltd	25.55	25.60	25.55	25.56	0.01	1,342	1,110	25.51	25.55	58
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	8.50	8.71	-0.29	3,585	2,211	8.20	8.50	2,684
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			836	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	15.87			15.87					15.85	2,290
CLICO Investment Fund	28.04	27.30	26.50	26.98	-1.06	4,372	265	26.00	26.50	813
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	5.97			5.97					6.00	5,000
Endeavour Holdings Limited	12.60			12.60			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)	100.05			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	105.00	105.00	105.00	-1.00	30,000			105.00	30,000
Royal Bank of Canada (NYSE) *										
* Price as at the close on 03/16/2020. Price quoted in USD.				59.89	-4.83	1,931,571				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 03/16/2020. Price quoted in CAD.				7.05	-0.15	130				

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ('WISE') and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited