| Market Summary | |
|---------------------------------|---------------|
| Composite Index | 1,441.89 |
| All T&T Index | 1,863.61 |
| Cross Listed Index | 138.15 |
| Small & Medium Enterprise Index | 67.69 |
| Total Composite Volume | 2,117,427 |
| Total Composite Value | 69,412,147.31 |
| Advance/Decline Ratio | 2/13 |



DAILY TRADING REPORT

March 18, 2020

| Seaking Prescription Reviet List | Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|--|--------------------------------------|-----------------------|-----------|----------|-----------------------|----------------|------------------|------------|----------|----------|---------------|
| Fract Citizens Review List | Banking | Quote (\$) | | | Quote (\$) | (Ψ) | Traded | | | | Volume |
| First Officering Bank Ltd M. 65 Framerial Mortgar Ltd M. 65 May 185 Ma | | 7.87 | | | 7.87 | | | | | 7.80 | 707 |
| NoE Prinancial Group Lid | | | 46.00 | 45.00 | | 1.02 | 10.749 | 9.060 | 45.00 | | |
| Regulatic Financial Foliatings Ltd 145.43 145.43 145.43 145.43 145.43 145.43 145.43 145.43 145.43 145.43 145.47 150.25 | | | | | | | | | | | |
| Scotelanex Trindso and Tobago Ltd 62.45 62.45 61.25 62.18 -0.27 2.182 2.095 61.25 62.00 16.28 | | | | | | -0.34 | | | | | |
| Componentates | | | | | | | | | | | |
| ANSA MACL Lud GraceNementy Lud Substitution Ansay Holdings Lud Substitution Substitution Substitution Ansay Holdings Lud Substitution S | Scotiabank Trinidad and Tobago Ltd | 62.45 | 62.45 | 61.25 | 62.18 | -0.27 | 2,182 | 2,095 | 61.25 | 62.00 | 16,228 |
| Graneskinnesky tuldings Ltd | | | | | | | | | | | |
| Massy Holdings Ltd | ANSA McAL Ltd | 55.32 | | | 55.32 | | | | 55.32 | 57.00 | |
| Emerary | GraceKennedy Ltd | 3.30 | | | 3.30 | | | 100,000 | 2.90 | 3.25 | 3,000 |
| Trinidad and Tobago NGL Ltd | Massy Holdings Ltd | 59.00 | 59.01 | 59.00 | 59.00 | | 191,495 | 500 | 58.55 | 59.00 | 19,465 |
| Trincided and Tobago NGL Ltd | Energy | | | | | | | | | | |
| Angostura Hodings Ltd | Trinidad and Tobago NGL Ltd | 16.21 | 16.00 | 15.00 | 15.09 | -1.12 | 37,584 | 1,600 | 15.01 | 15.50 | 970 |
| Guardian Media Ltd | | | | | | | | | | | |
| National Flour Mills Ltd | | | | | | | | | | 16.21 | |
| One Caribbeam Media Ltd 7.15 7.15 7.16 7.16 7.16 7.17 7.16 7.17 7.16 7.17 7.17 | Guardian Media Ltd | 6.89 | | | 6.89 | | | | | 6.70 | 10,463 |
| One Caribbeam Media Ltd 7.15 7.15 7.16 7.16 7.16 7.17 7.16 7.17 7.16 7.17 7.17 | National Flour Mills Ltd | 1.32 | 1.22 | 1.22 | 1.22 | -0.10 | 100,000 | | | | |
| Trinidad Cement Ltd Univer Carbibean Ltd 17.5 1.95 1.75 1.94 1.90 0 1.91 0.29 21,317 270 1.75 1.95 1.95 1.50 1.90 1.50 1.90 1.50 1.90 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.5 | | | | | | | , | | | | |
| Uniever Caribbean Ltd | | | 1 95 | 1 75 | | 0.19 | 21 317 | 270 | 1 75 | | |
| West Indian Tobacco Company Ltd 37.30 88.95 36.95 36.95 36.95 40.35 65 1.500 36.75 36.95 15.065 Non-Banking Finance ANSA Merchant Bank Ltd 21.00 21.00 21.00 21.00 21.00 20.00 | | | | | | | | | | | |
| Non-Banking Finance | | | | | | | | | | | |
| ANSA Merchant Bank Ltd | west Indian Tobacco Company Ltd | 37.30 | 36.95 | 36.95 | 36.95 | -0.35 | 65 | 1,500 | 36.75 | 36.95 | 15,065 |
| Quardian Holdings Ltd | | 20.00 | | | 20.00 | | | 500 | 20.05 | 20.00 | 4.000 |
| JMMB Group Lid | | | | | | 0.77 | | 500 | 36.35 | | |
| National Enterprises Ltd 5.43 10.90 10.90 5.25 5.39 804 Sagicor Financial Corporation Ltd 10.90 | | | | | | | | | | | |
| Sagicor Financial Corporation Liter 10.90 | JMMB Group Ltd | 2.03 | 2.03 | 2.00 | 2.00 | -0.03 | 72,936 | 112,276 | 2.02 | 2.03 | 39,024 |
| Sagicor Financial Corporation Ltd 10.90 | National Enterprises Ltd | 5.43 | | | 5.43 | | | 50 | 5.25 | 5.39 | 804 |
| PLIPDECO 3.46 3.70 3.70 3.70 0.24 120 14,813 3.45 3.70 69,880 | Sagicor Financial Corporation Ltd | 10.90 | | | 10.90 | | | | | | |
| PLIFDECO 3.46 3.70 3.70 3.70 0.24 120 14,813 3.45 3.70 69,880 | Property | | | | | | | | | | |
| Agostin's Ltd L Williams Ltd A 0.20 | | 3.46 | 3.70 | 3.70 | 3.70 | 0.24 | 120 | 14,813 | 3.45 | 3.70 | 69,880 |
| Agostin's Ltd L Williams Ltd A 0.20 | Trading | | | | | | | | | | |
| LJ Williams Ltd A | | 25.56 | 25.51 | 25.50 | 25.51 | -0.05 | 1 548 189 | 13 | 25.00 | 25.50 | 1 811 |
| Li Williams Ltd B Prestige Holdings Ltd Prestige Holdings Ltd Road B.20 Road | | | 20.01 | 20.00 | | 0.00 | 1,010,100 | | | 20.00 | 1,011 |
| Prestige Holdings Ltd | | | | | | | | 1,000 | 0.20 | 164 | 4 200 |
| Preference Guardian Media Ltd 6% Preference 65.70 3.79 3.79 836 65.70 | | | 8.20 | 8.20 | | -0.51 | 2,000 | 211 | 8.20 | | |
| Second Tier Market Mora Ven Holdings Ltd 12.00 12.00 12.00 | Desference | | | | | | | | | | |
| Second Tier Market Mora Ven Holdings Ltd 12.00 12.00 12.00 | | 05.70 | | | 05.70 | | | 000 | 05.70 | | |
| Second Tier Market Mora Ven Holdings Ltd 12.00 12.00 12.00 | | | | | | | | 836 | 65.70 | | |
| Motra Ven Holdings Ltd | | | | | | | | | | | |
| Mutual Fund Market 15.87 15.85 15.85 15.85 -0.02 40 15.85 2,250 CLICO Investment Fund 26.98 26.00 25.00 25.04 -1.94 12,420 63,165 25.00 25.50 900 CPF SCC Development Fund 0.67 1.70< | | 12.00 | | | 12.00 | | | | | | |
| Calypso Macro Index Fund 15.87 15.85 15.85 15.85 2.250 25.00 2 | ū | 12.00 | | | 12.00 | | | | | | |
| CLEO Investment Fund 26.98 26.00 25.00 | | 45.07 | 45.05 | 45.05 | 45.05 | 0.00 | 10 | | | 4= 0= | 0.050 |
| CPF SCC Development Fund | | | | | | | | 00.405 | | | |
| CPF SCC Value Fund | | | 26.00 | 25.00 | | -1.94 | 12,420 | 63,165 | 25.00 | 25.50 | 900 |
| Praetorian Property Mutual Fund 3.05 3.075 3.05 3.05 3.075 3.05 3.075 3.05 3.075 3.05 3.075 3.0 | | | | | | | | | | | |
| Small & Medium Enterprise Market S.97 S.97 S.97 S.74 400 | CPF SCC Value Fund | 1.70 | | | 1.70 | | | | | | |
| CinemaOne Limited 5.97 5.97 5.97 5.97 5.97 12.60 5.74 400 | Praetorian Property Mutual Fund | 3.05 | | | 3.05 | | | | | | |
| CinemaOne Limited 5.97 5.97 5.97 5.97 5.97 12.60 5.74 400 | Small & Medium Enterprise Market | | | | | | | | | | |
| Endeavour Holdings Limited 12.60 12.60 3,775 12.60 12.60 3,775 12.60 12.60 3,775 12.60 12.60 12.60 12.60 12.60 3,775 12.60 12. | | 5.97 | | | 5.97 | | | | | 5.74 | 400 |
| MPC Caribbean Clean Energy Limited 1.08 1.08 2,887 1.10 Corporate Bond Market NIF090823 (5 year, 4.50% coupon) 100.05 100.05 110.00 100.05 102.03 40,000 102.04 106.00 5,000 NIF090838 (20 year, 6.60% coupon) 105.00 105.00 105.00 30,000 102.04 106.00 2,000 Royal Bank of Canada (NYSE)* Price as at the close on 03/17/2020. Price quoted in USD. Sagicor Financial Co Limited (TSE)* 1.08 2,887 1.10 100.05 11,000 100.05 11,000 100.05 100.05 100.05 100.05 100.05 100.05 100.05 100.00 100.05 100.00 10 | | | | | | | | 3,775 | 12.60 | | |
| MPC Caribbean Clean Energy Limited 1.08 1.08 2,887 1.10 Corporate Bond Market NIF090823 (5 year, 4.50% coupon) 100.05 100.05 110.00 100.05 102.03 40,000 102.04 106.00 5,000 NIF090838 (20 year, 6.60% coupon) 105.00 105.00 105.00 30,000 102.04 106.00 2,000 Royal Bank of Canada (NYSE)* Price as at the close on 03/17/2020. Price quoted in USD. Sagicor Financial Co Limited (TSE)* 1.08 2,887 1.10 100.05 11,000 100.05 11,000 100.05 100.05 100.05 100.05 100.05 100.05 100.05 100.00 100.05 100.00 10 | USD Equity Market | | | | | | | | | | |
| NIF090823 (5 year, 4.50% coupon) 100.05 100.05 11,000 100.05 NIF090830 (12 year, 5.70% coupon) 102.03 102.03 40,000 102.04 106.00 5,000 NIF090838 (20 year, 6.60% coupon) 105.00 105.00 105.00 30,000 106.00 2,000 Royal Bank of Canada (NYSE)* 62.43 2.54 2,087,498 * Price as at the close on 03/17/2020. Price quoted in USD. Sagicor Financial Co Limited (TSE)* 6.90 -0.15 1,200 | | 1.08 | | | 1.08 | | | 2,887 | 1.10 | | |
| NIF090823 (5 year, 4.50% coupon) 100.05 100.05 11,000 100.05 NIF090830 (12 year, 5.70% coupon) 102.03 102.03 40,000 102.04 106.00 5,000 NIF090838 (20 year, 6.60% coupon) 105.00 105.00 105.00 30,000 106.00 2,000 Royal Bank of Canada (NYSE)* 62.43 2.54 2,087,498 * Price as at the close on 03/17/2020. Price quoted in USD. Sagicor Financial Co Limited (TSE)* 6.90 -0.15 1,200 | Corporate Bond Market | | | | | | | | | | |
| NIF090830 (12 year, 5.70% coupon) 102.03 102.03 40,000 102.04 106.00 5,000 NIF090838 (20 year, 6.60% coupon) 105.00 105.00 105.00 30,000 40,000 102.04 106.00 5,000 Royal Bank of Canada (NYSE)* 62.43 2.54 2,087,498 * Price as at the close on 03/17/2020. Price quoted in USD. 6.90 -0.15 1,200 | | 100.05 | | | 100.05 | | | 11 000 | 100.05 | | |
| NIF090838 (20 year, 6.60% coupon) 105.00 105.00 105.00 30,000 106.00 2,000 Royal Bank of Canada (NYSE) * * Price as at the close on 03/17/2020. Price quoted in USD. 62.43 2.54 2,087,498 Sagicor Financial Co Limited (TSE) * 6.90 -0.15 1,200 | | | | | | | | | | 106.00 | 5,000 |
| Royal Bank of Canada (NYSE) * * Price as at the close on 03/17/2020. Price quoted in USD. Sagicor Financial Co Limited (TSE) * 6.90 -0.15 1,200 | | | 10F 00 | 10F 00 | | | 30,000 | 40,000 | 102.04 | | |
| * Price as at the close on 03/17/2020. Price quoted in USD. Sagicor Financial Co Limited (TSE) * 6.90 -0.15 1,200 | ivii 030030 (20 year, 0.00% coupon) | 103.00 | 105.00 | 105.00 | 105.00 | | 30,000 | | | 100.00 | 2,000 |
| Sagicor Financial Co Limited (TSE) * 6.90 -0.15 1,200 | | Dries austed !- | LIED | | 62.43 | 2.54 | 2,087,498 | | | | |
| | Frice as at the close on 03/1//2020. | rrice quoted if | 1 030. | | | | | | | | |
| * Price as at the close on 03/17/2020. Price quoted in CAD. | | Dulan aveste 11 | CAD | | 6.90 | -0.15 | 1,200 | | | | |

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