

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



An RBC™ Company

## DAILY TRADING REPORT

March 18, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.87			7.87					7.80	707
First Citizens Bank Ltd	46.94	46.00	45.00	45.01	-1.93	19,748	8,969	45.00	45.50	490
NCB Financial Group Ltd	10.99	10.65	10.65	10.65	-0.34	91	200	10.02	10.50	21,909
Republic Financial Holdings Ltd	145.43	145.43	145.43	145.43		113,785	215	145.43	145.47	150
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
<b>Conglomerates</b>										
ANSA McAL Ltd	55.32			55.32			18,148	55.32	57.00	535
GraceKennedy Ltd	3.30			3.30			100,000	2.90	3.25	3,000
Massy Holdings Ltd	59.00	59.01	59.00	59.00		191,495	500	58.55	59.00	19,465
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	16.21	16.00	15.00	15.09	-1.12	37,584	1,600	15.01	15.50	970
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.20			16.20					16.21	3,647
Guardian Media Ltd	6.89			6.89					6.70	10,463
National Flour Mills Ltd	1.32	1.22	1.22	1.22	-0.10	100,000			1.30	91,769
One Caribbean Media Ltd	7.15			7.15					7.00	4,389
Trinidad Cement Ltd	1.75	1.95	1.75	1.94	0.19	21,317	270	1.75	1.95	25,217
Unilever Caribbean Ltd	19.30	19.50	19.00	19.01	-0.29	7,628	2,672	19.00	19.50	1,530
West Indian Tobacco Company Ltd	37.30	36.95	36.95	36.95	-0.35	65	1,500	36.75	36.95	15,065
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.30			36.30			500	36.35	38.88	1,926
Guardian Holdings Ltd	21.96	21.00	21.00	21.00	-0.96	287			20.99	447
JMMB Group Ltd	2.03	2.03	2.00	2.00	-0.03	72,936	112,276	2.02	2.03	39,024
National Enterprises Ltd	5.43			5.43			50	5.25	5.39	804
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.46	3.70	3.70	3.70	0.24	120	14,813	3.45	3.70	69,880
<b>Trading</b>										
Agostini's Ltd	25.56	25.51	25.50	25.51	-0.05	1,548,189	13	25.00	25.50	1,811
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	8.71	8.20	8.20	8.20	-0.51	2,000	211	8.20	8.50	2,684
<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	15.85	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			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					5.74	400
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			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	105.00		30,000			106.00	2,000
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 03/17/2020. Price quoted in USD.				62.43	2.54	2,087,498				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 03/17/2020. Price quoted in CAD.				6.90	-0.15	1,200				

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