

Market Summary	
Composite Index	1,429.46
All T&T Index	1,842.17
Cross Listed Index	137.7
Small & Medium Enterprise Index	67.69
Total Composite Volume	327,027
Total Composite Value	11,857,734.82
Advance/Decline Ratio	3/10



An RBC™ Company

DAILY TRADING REPORT

March 19, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.87			7.87					7.80	707
First Citizens Bank Ltd	45.01	46.01	44.00	45.03	0.02	69,820	5,478	44.00	45.00	23,192
NCB Financial Group Ltd	10.65			10.65			200	10.02	10.30	60,000
Republic Financial Holdings Ltd	145.43	145.43	145.43	145.43		45,364	4,860	144.00	145.47	750
Scotiabank Trinidad and Tobago Ltd	62.18	61.25	59.50	60.32	-1.86	18,368	4,369	59.50	59.75	4,773
Conglomerates										
ANSA McAL Ltd	55.32			55.32			18,148	55.32	57.00	535
GraceKennedy Ltd	3.30	3.35	2.90	3.08	-0.22	9,361	14,639	2.90	3.05	6,000
Massy Holdings Ltd	59.00			59.00			9	58.56	58.65	1,600
Energy										
Trinidad and Tobago NGL Ltd	15.09	15.25	14.00	14.80	-0.29	28,661	328	14.95	15.00	12,792
Manufacturing										
Angostura Holdings Ltd	16.20			16.20					16.20	11,500
Guardian Media Ltd	6.89			6.89					6.70	10,463
National Flour Mills Ltd	1.22	1.22	1.22	1.22		300	5,000	1.05	1.20	73,342
One Caribbean Media Ltd	7.15			7.15					7.00	4,550
Trinidad Cement Ltd	1.94			1.94			270	1.75	1.95	30,174
Unilever Caribbean Ltd	19.01	19.00	19.00	19.00	-0.01	2,395	587	19.00	20.00	11,360
West Indian Tobacco Company Ltd	36.95	36.95	36.75	36.77	-0.18	2,000	7,239	35.01	36.50	2,187
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.30			36.30			500	36.35	38.88	1,926
Guardian Holdings Ltd	21.00	18.58	18.58	18.58	-2.42	6,100			18.58	1,427
JMMB Group Ltd	2.00	2.09	2.00	2.03	0.03	140,624	17,826	2.02	2.09	1,955
National Enterprises Ltd	5.43	5.25	5.25	5.25	-0.18	550	500	5.00	5.25	614
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.70			3.70			14,813	3.45	3.70	69,880
Trading										
Agostini's Ltd	25.51	25.50	25.50	25.50	-0.01	300	13	25.00	25.50	1,511
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	8.20	8.50	8.20	8.48	0.28	3,184	211	8.20	8.30	1,226
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	15.85	14.00	14.00	14.00	-1.85	250			14.00	550
CLICO Investment Fund	25.04	25.00	22.55	24.75	-0.29	75,318	19	22.55	23.99	32,177
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					5.74	400
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			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					106.00	2,000
Royal Bank of Canada (NYSE) *				55.93	-6.50	2,647,849				
* Price as at the close on 03/18/2020. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.90	0.00	0				
* Price as at the close on 03/18/2020. Price quoted in CAD.										

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