

Market Summary	
Composite Index	1,409.69
All T&T Index	1,836.68
Cross Listed Index	133.03
Small & Medium Enterprise Index	67.69
Total Composite Volume	646,878
Total Composite Value	21,632,817.01
Advance/Decline Ratio	3/9



An RBC™ Company

DAILY TRADING REPORT

March 20, 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	45.03	45.00	45.00	45.00	-0.03	147,538	8,782	44.01	45.00	5,759
NCB Financial Group Ltd	10.65	10.02	10.00	10.00	-0.65	25,310			10.00	16,390
Republic Financial Holdings Ltd	145.43	145.43	144.00	145.16	-0.27	10,596	2,964	144.00	145.47	750
Scotiabank Trinidad and Tobago Ltd	60.32	59.50	59.50	59.50	-0.82	7,424	16	59.25	59.50	2,096
Conglomerates										
ANSA McAL Ltd	55.32	55.32	55.32	55.32		18,148	533	55.31	57.00	535
GraceKennedy Ltd	3.08			3.08			14,639	2.90	3.05	6,000
Massy Holdings Ltd	59.00	59.00	58.00	58.96	-0.04	185,187	85	58.00	59.00	40,579
Energy										
Trinidad and Tobago NGL Ltd	14.80	15.00	14.00	14.71	-0.09	23,403	36,213	15.00	15.25	1,807
Manufacturing										
Angostura Holdings Ltd	16.20			16.20					16.19	8,647
Guardian Media Ltd	6.89			6.89					6.70	10,463
National Flour Mills Ltd	1.22			1.22					1.20	73,342
One Caribbean Media Ltd	7.15			7.15					7.00	14,550
Trinidad Cement Ltd	1.94	1.95	1.95	1.95	0.01	4,000	1,770	1.75	1.95	26,174
Unilever Caribbean Ltd	19.00	20.00	19.00	19.02	0.02	597	2,000	18.90	19.99	2,154
West Indian Tobacco Company Ltd	36.77	36.50	36.50	36.50	-0.27	165	7,239	35.01	36.50	5,022
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.30	36.35	36.35	36.35	0.05	500	16,000	36.30	38.88	1,926
Guardian Holdings Ltd	18.58			18.58					18.00	1,390
JMMB Group Ltd	2.03	2.03	2.00	2.00	-0.03	223,925	152,000	1.90	2.00	101,075
National Enterprises Ltd	5.25			5.25			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	25.50	25.50	25.50	25.50		85	13	25.00	25.50	11,026
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.62			1.62					1.62	1,000
Prestige Holdings Ltd	8.48			8.48			211	8.20	8.29	7,366
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	14.00			14.00					14.00	550
CLICO Investment Fund	24.75	22.55	22.01	22.48	-2.27	11,819	80	22.02	22.50	4,094
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) *										
* Price as at the close on 03/19/2020. Price quoted in USD.				56.63	0.70	1,726,687				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 03/19/2020. Price quoted in CAD.				6.89	-0.01	100				

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