

Market Summary	
Composite Index	1,390.48
All T&T Index	1,802.50
Cross Listed Index	132.48
Small & Medium Enterprise Index	67.69
Total Composite Volume	377,688
Total Composite Value	6,907,444.00
Advance/Decline Ratio	1/16



An RBC™ Company

DAILY TRADING REPORT

March 23, 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					7.70	2,000
First Citizens Bank Ltd	45.00	44.50	42.00	43.84	-1.16	16,260	2,694	42.00	43.50	32,734
NCB Financial Group Ltd	10.00			10.00					9.00	133,050
Republic Financial Holdings Ltd	145.16	144.00	140.00	143.80	-1.36	12,451	2,000	136.00	144.00	1,638
Scotiabank Trinidad and Tobago Ltd	59.50	59.25	58.00	58.52	-0.98	11,246	550	57.75	58.00	160,502
Conglomerates										
ANSA McAL Ltd	55.32	55.31	51.00	55.23	-0.09	568			51.00	1,490
GraceKennedy Ltd	3.08			3.08			14,639	2.90	2.95	6,000
Massy Holdings Ltd	58.96	58.00	58.00	58.00	-0.96	2,330	16	57.05	58.00	30,668
Energy										
Trinidad and Tobago NGL Ltd	14.71	16.90	14.25	15.49	0.78	131,234	3,629	16.91		
Manufacturing										
Angostura Holdings Ltd	16.20	15.00	15.00	15.00	-1.20	50	5	14.50	15.00	1,950
Guardian Media Ltd	6.89			6.89					6.70	11,115
National Flour Mills Ltd	1.22	1.20	1.20	1.20	-0.02	1,950	588	1.07	1.20	71,392
One Caribbean Media Ltd	7.15	7.00	7.00	7.00	-0.15	300			7.00	11,009
Trinidad Cement Ltd	1.95			1.95			1,770	1.75	1.95	26,174
Unilever Caribbean Ltd	19.02			19.02			2,000	18.90	19.99	2,154
West Indian Tobacco Company Ltd	36.50	35.01	34.98	35.00	-1.50	29,510			35.00	20,141
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.35	36.30	36.30	36.30	-0.05	1,900	14,100	36.30	36.35	390
Guardian Holdings Ltd	18.58	17.95	17.90	17.90	-0.68	6,065			17.90	427
JMMB Group Ltd	2.00	2.00	1.90	1.90	-0.10	160,383	687	1.95	1.99	3,128
National Enterprises Ltd	5.25	5.00	5.00	5.00	-0.25	500			5.00	304
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.70			3.70			14,813	3.45	3.64	2,500
Trading										
Agostini's Ltd	25.50			25.50			5	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	8.20	8.00	8.06	-0.42	2,941			8.00	3,754
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					15.85	2,330
CLICO Investment Fund	22.48	22.50	21.04	22.06	-0.42	85,030	681	21.04	22.00	23,158
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	100.00	100.00	100.00	-0.05	80,000	652,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.03			102.03			300,000	102.02	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 03/20/2020. Price quoted in USD.				54.51	-2.12	2,844,521				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 03/20/2020. Price quoted in CAD.				6.65	-0.24	2,500				

™ 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