Market Summary	
Composite Index	1,372.58
All T&T Index	1,774.27
Cross Listed Index	131.47
Small & Medium Enterprise Index	67.69
Total Composite Volume	641,990
Total Composite Value	10,001,297.18
Advance/Decline Ratio	2/14



DAILY TRADING REPORT

March 24, 2020

Salanian	2	Opening			Closing	Change	Volume				Ask
Seaking	Security		High (\$)	Low (\$)				Bid Volume	Bid (\$)	Ask (\$)	Volume
Final Carlose Reference 1.00	Banking	4.000 (4)			4.0010 (7)	(*/					
First Citizens Bank Ltd		7.87			7.87					7.70	2 000
NCB Prancial Group Ltd 10.00 10.00 14.98			41 99	40.00		-2 66	4 637	130	40.00		
Republic Financial Fiolitings LIS 143,80 143,80 130,00 141,72 2.08 12,000 81 133,76 133,00 50 50 50 50 50 50 50			41.00	40.00		2.00	4,007	100	40.00		
Secisialmant Trinsided and Tribago Ltd			1/3 80	136.00		-2.08	12,000	Q1	125.75		
Conglomarises											
ANSAMAL Lud	Scotlabarik minidad and Tobago Etd	56.52	36.00	57.44	57.93	-0.59	21,331	345	57.00	56.00	149,066
Gracekennedy Ltd	Conglomerates										
Energy	ANSA McAL Ltd	55.23	55.00	51.00	54.83	-0.40	38,906			55.00	131,151
Personal Content	GraceKennedy Ltd	3.08	2.62	2.62	2.62	-0.46	3,000	15,640	2.62	2.90	10,000
Trincisia and Tokago NGL Ltd 15.49 17.25 14.00 16.91 1.42 21.658 24,809 17.00	Massy Holdings Ltd	58.00	59.00	56.50	57.51	-0.49	199	518	56.50	57.00	534
Trincisia and Tokago NGL Ltd 15.49 17.25 14.00 16.91 1.42 21.658 24,809 17.00	Energy										
Angoutzeturing		15.49	17.25	14.00	16.91	1.42	21.658	24.809	17.00		
Angoetura Holdings Ltd	g	10110						_ ,,,,,			
Guardian Media Ltd											
National Flour Mills Ltd								5	14.50	14.99	
One Caribbean Media Ltd 7,00	Guardian Media Ltd	6.89			6.89					6.70	11,115
Trinisida Gement Ltd	National Flour Mills Ltd	1.20			1.20			588	1.07	1.20	71,392
Unlever Caribbean Ltd Unlever Caribbean Ltd Unsel Indian Tobaco Company Ltd	One Caribbean Media Ltd	7.00			7.00					7.00	11,009
Unlever Caribbean Ltd Unlever Caribbean Ltd Unsel Indian Tobaco Company Ltd	Trinidad Cement Ltd	1.95	1.75	1.75	1.75	-0.20	2,464	99.306	1.75	1.94	5.000
West Indian Tobacco Company Ltd 35.00 35.00 34.00 34.86 -0.14 75.200 34.75 1,530						00	_,				
ANSA Merchant Bank Ltd			35.00	34.00		-0.14	75,200	2,000	10.00		
ANSA Merchant Bank Ltd											
Guardian Holdings Ltd		26.20	26.20	26.20	26.20		2,000	11.004	26.20	26.25	200
JMMB Group Lid 1.90 1.90 1.90 1.90 1.90 1.90 5.00											
National Enterprises Ltd											
Sagicor Financial Corporation Ltd 10.90 10.90 10.90 10.90						0.05					
Property PLIPDECO 3.70 3.45 3.45 3.45 3.45 -0.25 2.500 12,313 3.45 3.60 10,000 Trading Appetitivist Ltd 25.50 25.50 25.50 25.50 0.20 1.000 0.20 1.000 0.20 1.000 LJ Williams Ltd A			5.00	5.00			304	99,795	5.00	5.24	6,000
PLIPDECO 3.70 3.45 3.45 3.45 3.45 -0.25 2.500 12.313 3.45 3.60 10,000 Trading Agostin/St.lid 25.50 25.50 25.50 26.00 22.545 -0.05 55 500 24.00 0.20 1.000 LJ Williams Ltd A 1.62 1.62 1.62 1.62 1.000 1.000 0.20 1.62 1.000 Prefisigle Holdings Ltd 8.06 8.06 7.99 8.04 -0.02 44,120 5.880 8.06 8.20 2.220 Preference Guardian Media Ltd 6% Preference 65.70 8.46 65.70 8.46 65.70 LJ Williams Sk Preference 3.79 3.79 3.79 3.79 3.79 3.79 Second Tier Market Mora Ven Holdings Ltd 12.00 12.00 12.00 14.107 1.000 21.05 22.00 283,149 CILCO Investment Fund 22.06 22.00 21.50 21.97 -0.09 14,117 1.000 21.05 22.00 283,149 CPF SCC Development Fund 1.70 1.70 1.70 CPF SCC Development Fund 3.05 3.05 3.05 Small & Medium Enterprise Market 12.60 12.60 12.60 3.775 12.60 USD Equity Market McTev Caribbean Clean Energy Limited 1.08 1.08 2.887 1.10 Corporate Bond Market NIFO90330 (12.94 ser, 57.0% coupon) 100.00	Sagicor Financial Corporation Ltd	10.90			10.90						
PLIPDECO 3.70 3.45 3.45 3.45 3.45 -0.25 2.500 12.313 3.45 3.60 10,000 Trading Agostin/St.lid 25.50 25.50 25.50 26.00 22.545 -0.05 55 500 24.00 0.20 1.000 LJ Williams Ltd A 1.62 1.62 1.62 1.62 1.000 1.000 0.20 1.62 1.000 Prefisigle Holdings Ltd 8.06 8.06 7.99 8.04 -0.02 44,120 5.880 8.06 8.20 2.220 Preference Guardian Media Ltd 6% Preference 65.70 8.46 65.70 8.46 65.70 LJ Williams Sk Preference 3.79 3.79 3.79 3.79 3.79 3.79 Second Tier Market Mora Ven Holdings Ltd 12.00 12.00 12.00 14.107 1.000 21.05 22.00 283,149 CILCO Investment Fund 22.06 22.00 21.50 21.97 -0.09 14,117 1.000 21.05 22.00 283,149 CPF SCC Development Fund 1.70 1.70 1.70 CPF SCC Development Fund 3.05 3.05 3.05 Small & Medium Enterprise Market 12.60 12.60 12.60 3.775 12.60 USD Equity Market McTev Caribbean Clean Energy Limited 1.08 1.08 2.887 1.10 Corporate Bond Market NIFO90330 (12.94 ser, 57.0% coupon) 100.00	Property										
Trading		3.70	3.45	3.45	3.45	-0.25	2,500	12.313	3.45	3.60	10.000
Agostinis Ltd L U Williams Ltd A 0 20 0 25.00 25.00 25.00 25.00 0 25.00 195 195 1 1,000 0 20 0 20 0 20 0 20 0 20 0 20 0		51.7		0.10		0.20	_,	12,010		0.00	,
LJ Williams Ltd A	Trading										
Li Williams Ltd B 1.62 8.06 8.06 7.99 8.04 -0.02 44,120 5,880 8.06 8.20 2,220		25.50	25.50	25.00	25.45	-0.05	55	500	24.00	25.00	195
Prestige Holdings Ltd 8.06 8.06 7.99 8.04 -0.02 44,120 5,880 8.06 8.20 2,220 Preference Guardian Media Ltd 6% Preference 5.70	LJ Williams Ltd A	0.20			0.20			1,000	0.20		
Preference Guardian Media Ltd 6% Preference 65.70 3.79 3.77 3.79 3.77	LJ Williams Ltd B	1.62			1.62					1.62	1,000
Guardian Media Ltd 6% Preference	Prestige Holdings Ltd	8.06	8.06	7.99	8.04	-0.02	44,120	5,880	8.06	8.20	2,220
Guardian Media Ltd 6% Preference	Proforance										
Second Tier Market Mora Ven Holdings Ltd 12.00 12.00 12.00		65.70			65.70			846	65.70		
Second Tier Market Mora Ven Holdings Ltd 12.00 12.00 12.00								840	05.70		
Mora Ven Holdings Ltd		5.1.5									
Mutual Fund Market 14.00 14.00 300 14.00 15.85 2,330 CLICO Investment Fund 22.06 22.00 21.50 21.97 -0.09 14,117 1,000 21.05 22.00 263,149 CPF SCC Development Fund 0.67 0.68 0.00 0 0											
Callypso Macro Index Fund 14.00 22.06 22.00 21.50 22.00 263,149 263,14 263,149 263,149 263,149 263,149 263,149 263,149 263,149 263,149 263,149 263,149 263,149 263,149 263,149 263,149	Mora Ven Holdings Ltd	12.00			12.00						
Callypso Macro Index Fund 14.00 22.06 22.00 21.50 22.00 263,149 263,14 263,149 263,149 263,149 263,149 263,149 263,149 263,149 263,149 263,149 263,149 263,149 263,149 263,149 263,149	Mutual Fund Market										
CLICO Investment Fund 22.06 22.00 21.50 21.97 -0.09 14,117 1,000 21.05 22.00 263,149 CPF SCC Development Fund 0.67 0.67 0.67 0.67 0.67 0.67 0.67 0.67		14.00			14.00			300	14 00	15.85	2.330
CPF SCC Development Fund CPF SCC Value Fund 1.70 1.70 1.70 3.05 Small & Medium Enterprise Market CinemaOne Limited CinemaOne Limited 12.60 USD Equity Market MPC Caribbean Clean Energy Limited MPC Caribbean Clean Energy Limited NIF090823 (5 year, 4.50% coupon) NIF090830 (12 year, 5.70% coupon) NIF090838 (20 year, 6.60% coupon) NIF090838 (20 year, 6.60% coupon) NIF090838 (20 year, 6.60% coupon) Royal Bank of Canada (NYSE)* Price as at the close on 03/23/2020. Price quoted in USD. Sagicor Financial Co Limited (TSE)* 0.667 0.67 0.67 0.67 0.67 0.67 0.67 0.			22 00	21.50		-0.09	14 117				
CPF SCC Value Fund			22.00	21.00		0.00	1-1,117	1,000	21.00	22.00	200,1.10
Praetorian Property Mutual Fund 3.05 3											
Small & Medium Enterprise Market 5.97 5.97 5.97 5.97 5.97 5.97 5.74 400											
CinemaOne Limited 5.97 5	Fraetorian Froperty Mutual Fund	3.03			3.03						
Endeavour Holdings Limited 12.60 12.60 3,775 12.60 3,775 12.60 12.60 12.60 3,775 12.60 12.60 12.60 12.60 12.60 3,775 12.60 12.											
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) NIF090830 (12 year, 5.70% coupon) NIF090838 (20 year, 6.60% coupon) NIF090838 (20 year,	CinemaOne Limited				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) 100.00 NIF090830 (12 year, 5.70% coupon) 102.03 102.02 102.02 102.02 -0.01 18,000 282,000 102.02 106.00 5,000 NIF090838 (20 year, 6.60% coupon) 105.00 105.00 105.00 106.00 2,000 Royal Bank of Canada (NYSE)* * Price as at the close on 03/23/2020. Price quoted in USD. Sagicor Financial Co Limited (TSE)* 1.08 2,887 1.10 652,000 100.00 100.00 282,000 100.0	Endeavour Holdings Limited	12.60			12.60			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) 100.00 NIF090830 (12 year, 5.70% coupon) 102.03 102.02 102.02 102.02 -0.01 18,000 282,000 102.02 106.00 5,000 NIF090838 (20 year, 6.60% coupon) 105.00 105.00 105.00 106.00 2,000 Royal Bank of Canada (NYSE)* * Price as at the close on 03/23/2020. Price quoted in USD. Sagicor Financial Co Limited (TSE)* 1.08 2,887 1.10 652,000 100.00 100.00 282,000 100.0	IISD Equity Market										
Corporate Bond Market NIF090823 (5 year, 4.50% coupon) NIF090830 (12 year, 5.70% coupon) NIF090830 (20 year, 6.60% coupon) NIF090838 (20 year,		1.08			1.08			2 887	1 10		
NIF090823 (5 year, 4.50% coupon) 100.00 100.	Wil o Cambbean Clean Energy Elimited	1.00			1.00			2,007	1.10		
NIF090830 (12 year, 5.70% coupon)	Corporate Bond Market										
NIF090838 (20 year, 6.60% coupon) 105.00 105.00 105.00 106.00 2,000 Royal Bank of Canada (NYSE) * * Price as at the close on 03/23/2020. Price quoted in USD. Sagicor Financial Co Limited (TSE) * 6.65 0.00 0	NIF090823 (5 year, 4.50% coupon)								100.00		
NIF090838 (20 year, 6.60% coupon) 105.00 105.00 105.00 106.00 2,000 Royal Bank of Canada (NYSE) * * Price as at the close on 03/23/2020. Price quoted in USD. Sagicor Financial Co Limited (TSE) * 6.65 0.00 0	NIF090830 (12 year, 5.70% coupon)	102.03	102.02	102.02	102.02	-0.01	18,000	282,000	102.02	106.00	5,000
* Price as at the close on 03/23/2020. Price quoted in USD. Sagicor Financial Co Limited (TSE) * 6.65 0.00 0							,,,,,				
* Price as at the close on 03/23/2020. Price quoted in USD. Sagicor Financial Co Limited (TSE) * 6.65 0.00 0	Peyel Penk of Core de (NVCE) *				40.04	4.00	2 622 076				
Sagicor Financial Co Limited (TSE) * 6.65 0.00 0		Price quoted in	LISD		49.61	-4.90	3,623,870				
	1 rice as at the close off 03/23/2020.	r rice quoted if	1 000.					1			
					6.65	0.00	0	1			
		Price quoted in	n CAD.								

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