

Market Summary	
Composite Index	1,361.21
All T&T Index	1,755.52
Cross Listed Index	130.94
Small & Medium Enterprise Index	67.69
Total Composite Volume	131,162
Total Composite Value	4,790,722.48
Advance/Decline Ratio	4/6



An RBC™ Company

DAILY TRADING REPORT

March 26, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.70			7.70					7.70	1,950
First Citizens Bank Ltd	39.50	39.25	39.00	39.01	-0.49	15,659	1,100	38.50	39.00	18,342
NCB Financial Group Ltd	10.00			10.00			3,807	8.50	8.99	30,000
Republic Financial Holdings Ltd	141.52	141.52	141.52	141.52		17,778	30	136.00	143.00	500
Scotiabank Trinidad and Tobago Ltd	57.00			57.00			704	56.00	57.00	268,985
Conglomerates										
ANSA McAL Ltd	54.83			54.83			17,000	50.49	54.80	550
GraceKennedy Ltd	2.62	2.70	2.70	2.70	0.08	1,000	87,884	2.62	2.90	10,000
Massy Holdings Ltd	56.50	56.50	55.00	55.62	-0.88	177	10	54.00	55.00	26,560
Energy										
Trinidad and Tobago NGL Ltd	17.04	18.71	17.01	18.42	1.38	42,085	42,500	18.00	18.50	25,000
Manufacturing										
Angostura Holdings Ltd	14.50	14.50	14.50	14.50		125	10	13.00	14.50	8,517
Guardian Media Ltd	6.89			6.89					6.70	11,115
National Flour Mills Ltd	1.20			1.20			588	1.07	1.10	7,500
One Caribbean Media Ltd	7.00	6.95	6.95	6.95	-0.05	1,018			6.95	130
Trinidad Cement Ltd	1.75			1.75			98,306	1.75	1.80	20,000
Unilever Caribbean Ltd	19.02			19.02			2,000	18.90	19.25	100
West Indian Tobacco Company Ltd	34.75	34.75	33.66	33.80	-0.95	4,323	2,942	33.66	34.70	1,350
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.30	36.30	36.30	36.30		1,194	9,849	36.30	36.35	390
Guardian Holdings Ltd	17.90	17.91	17.90	17.91	0.01	36,153	16,999	17.90	17.95	5,232
JMMB Group Ltd	1.97	1.96	1.95	1.95	-0.02	10,150	203,000	1.90	1.95	117
National Enterprises Ltd	5.00	5.00	5.00	5.00		500			5.00	84,886
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.45			3.45			12,313	3.45	3.60	10,000
Trading										
Agostini's Ltd	25.45			25.45			500	24.00	25.00	70,852
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	8.04	8.06	8.06	8.06	0.02	1,000	5,380	8.06	8.20	1,220
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			846	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			410	14.00	15.85	2,330
CLICO Investment Fund	21.64	21.99	21.50	21.51	-0.13	69,301	3,641	21.51	21.99	378
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)	100.00			100.00			11,000	100.05		
NIF090830 (12 year, 5.70% coupon)	102.02			102.02			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 03/25/2020. Price quoted in USD.				59.68	3.32	3,389,003				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 03/25/2020. Price quoted in CAD.				6.65	0.10	5,196				

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