

Market Summary	
Composite Index	1,317.14
All T&T Index	1,740.57
Cross Listed Index	120.91
Small & Medium Enterprise Index	67.69
Total Composite Volume	134,501
Total Composite Value	3,695,649.56
Advance/Decline Ratio	3/5



An RBC™ Company

DAILY TRADING REPORT

March 31, 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					7.69	4,500
First Citizens Bank Ltd	38.50	38.50	38.26	38.29	-0.21	2,082	3,883	38.26	38.50	8,651
NCB Financial Group Ltd	8.80	8.50	8.50	8.50	-0.30	2,889			8.50	7,961
Republic Financial Holdings Ltd	141.49	141.49	141.49	141.49		7,623	30	136.00	143.00	500
Scotiabank Trinidad and Tobago Ltd	56.39	56.95	55.00	55.79	-0.60	1,853			56.95	6,671
Conglomerates										
ANSA McAL Ltd	54.83			54.83			17,000	50.49	54.75	1,000
GraceKennedy Ltd	2.75			2.75			10,000	2.85	2.90	10,000
Massy Holdings Ltd	55.08	53.50	50.00	51.75	-3.33	163			50.00	1,890
Energy										
Trinidad and Tobago NGL Ltd	18.56	20.89	19.00	19.95	1.39	92,282	2,600	19.50	20.75	2,500
Manufacturing										
Angostura Holdings Ltd	14.50			14.50			10	13.00	14.46	8,517
Guardian Media Ltd	6.89			6.89					6.70	10,463
National Flour Mills Ltd	1.10			1.10			500	1.08	1.20	71,392
One Caribbean Media Ltd	6.95	6.95	6.95	6.95		370	680	6.50	6.95	630
Trinidad Cement Ltd	1.75			1.75			96,306	1.75	1.80	37,019
Unilever Caribbean Ltd	19.02			19.02			389	18.91	19.25	100
West Indian Tobacco Company Ltd	33.68	34.00	33.66	33.77	0.09	10,995	397	33.66	33.81	490
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.30	36.30	36.30	36.30		2,000	7,849	36.30	36.35	390
Guardian Holdings Ltd	17.92	17.95	16.00	17.41	-0.51	4,943	32,120	17.93	17.95	4,848
JMMB Group Ltd	1.99	1.99	1.99	1.99		7,094	6,290	1.97	2.00	25,528
National Enterprises Ltd	5.00			5.00					4.90	8,000
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.45	3.45	3.45	3.45		1,023			3.45	14,101
Trading										
Agostini's Ltd	25.45			25.45			500	24.00	25.00	70,657
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	8.06	8.06	8.06	8.06		1,184			8.06	722
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			1,217	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	21.17	22.00	21.50	21.56	0.39	22,386	756	21.05	21.50	8,844
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 03/30/2020. Price quoted in USD.				59.84	0.86	1,829,519				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 03/30/2020. Price quoted in CAD.				6.99	0.29	100				

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