

Market Summary	
Composite Index	1,518.01
All T&T Index	1,941.04
Cross Listed Index	148.32
Small & Medium Enterprise Index	68.45
Total Composite Volume	301,114
Total Composite Value	2,590,365.19
Advance/Decline Ratio	6/3



An RBC™ Company

## DAILY TRADING REPORT

February 20, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.89	7.89	7.89	7.89		2,100	750	7.85	7.89	2,529
First Citizens Bank Ltd	49.99	51.00	51.00	51.00	1.01	900	6,158	50.00	51.00	800
NCB Financial Group Ltd	11.30			11.30			132,063	11.25	11.28	20,000
Republic Financial Holdings Ltd	144.01	144.75	144.75	144.75	0.74	12	2,444	144.75		
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.49	62.50		1,709	200	62.26	62.50	5,769
<b>Conglomerates</b>										
ANSA McAL Ltd	55.50			55.50			150	55.55	57.00	535
GraceKennedy Ltd	3.95	3.95	3.86	3.95		126,254	11,296	3.86	3.95	588
Massy Holdings Ltd	62.12	62.62	62.25	62.60	0.48	5,499	15,000	62.50	62.62	45,903
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.88	20.80	20.80	20.80	-0.08	55,060	4,075	20.75	20.80	4,496
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.30			16.30			3,962	16.35	17.00	300
Guardian Media Ltd	6.89			6.89					6.75	1
National Flour Mills Ltd	1.49			1.49			212	1.49	1.60	32,564
One Caribbean Media Ltd	7.90			7.90			5,300	7.25	7.85	5,000
Trinidad Cement Ltd	1.85	1.85	1.85	1.85		68	200	1.85	1.92	618
Unilever Caribbean Ltd	21.00			21.00			2,350	21.00	21.40	23
West Indian Tobacco Company Ltd	39.49	39.49	39.49	39.49		423	2,150	39.00	39.49	16,855
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.05	38.88	38.88	38.88	2.83	50	230	36.30	38.88	2,166
Guardian Holdings Ltd	22.00	22.00	22.00	22.00		6,073	20,000	22.52	25.00	526
JMMB Group Ltd	2.68	2.70	2.65	2.69	0.01	102,664	58,942	2.65	2.68	500
National Enterprises Ltd	5.51	5.51	5.51	5.51		74	15	5.51	5.65	2,775
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.75			3.75			202	3.75	3.90	571
<b>Trading</b>										
Agostini's Ltd	25.51	25.50	25.50	25.50	-0.01	42	457	25.50		
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.60			1.60					1.60	2,135
Prestige Holdings Ltd	8.99	8.99	8.90	8.95	-0.04	186	194	8.90	8.99	13,909
<b>Preference</b>										
Guardian Media Ltd 6% Preference	66.00			66.00			960	65.70		
LJ Williams 8% Preference	3.79			3.79						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	16.00			16.00			40	16.00		
CLICO Investment Fund	28.50	28.52	28.50	28.52	0.02	113,772	25,000	28.53	29.60	1,900
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	6.50			6.50			3,417	5.75	6.55	1,647
Endeavour Holdings Limited	12.65			12.65			200	12.65		
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.08			1.08			1,100	1.10		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.00	100.00	100.00	100.00		1,000	1,332,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.03			102.03			300,000	102.02		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
<b>Royal Bank of Canada (NYSE) *</b>				<b>81.52</b>	<b>0.12</b>	<b>491,289</b>				
* Price as at the close on 02/19/2020. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>9.25</b>	<b>-0.10</b>	<b>5,300</b>				
* Price as at the close on 02/19/2020. Price quoted in CAD.										

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