

Market Summary	
Composite Index	1,262.38
All T&T Index	1,693.04
Cross Listed Index	112.46
Small & Medium Enterprise Index	67.69
Total Composite Volume	150,745
Total Composite Value	1,192,391.97
Advance/Decline Ratio	2/5



An RBC™ Company

DAILY TRADING REPORT

April 7, 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			274	7.30	7.69	4,500
First Citizens Bank Ltd	37.99	38.00	37.99	38.00	0.01	3,115	3,147	37.99	38.00	4,754
NCB Financial Group Ltd	7.25	7.25	7.25	7.25		15,020	15,000	7.15	7.25	5,000
Republic Financial Holdings Ltd	136.05	136.05	136.05	136.05		1,500	609	135.00	141.00	197
Scotiabank Trinidad and Tobago Ltd	55.00	54.75	54.75	54.75	-0.25	1,119	461	54.50	54.75	1,295
Conglomerates										
ANSA McAL Ltd	54.80	54.83	54.83	54.83	0.03	471			54.50	131,151
GraceKennedy Ltd	2.90			2.90			20,000	2.85		
Massy Holdings Ltd	50.25	50.00	48.00	48.32	-1.93	3,105	41	48.10	50.00	4,505
Energy										
Trinidad and Tobago NGL Ltd	18.77	19.00	18.50	18.54	-0.23	12,315	1,000	18.50	19.00	5,270
Manufacturing										
Angostura Holdings Ltd	14.46			14.46			24	13.10	14.45	1,100
Guardian Media Ltd	6.89			6.89					6.70	11,420
National Flour Mills Ltd	1.05			1.05			4,200	1.15		
One Caribbean Media Ltd	6.50	6.50	6.50	6.50		1,000	1,050	6.50	7.15	1,037
Trinidad Cement Ltd	1.80	1.80	1.80	1.80		55,474	279,777	1.75	1.80	106,297
Unilever Caribbean Ltd	18.91			18.91			481	18.36	18.50	100
West Indian Tobacco Company Ltd	30.92	31.00	30.90	30.92		2,577	66	30.30	30.90	6,697
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.30			36.30			7,849	36.30	36.35	390
Guardian Holdings Ltd	17.93			17.93			18,731	17.93	17.95	4,677
JMMB Group Ltd	2.00	1.97	1.95	1.95	-0.05	54,676	204,847	1.95	2.00	70,171
National Enterprises Ltd	4.90			4.90					4.90	27,950
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.45			3.45					3.45	23,888
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	950
Prestige Holdings Ltd	8.06	7.90	7.90	7.90	-0.16	373	722	7.50	7.90	847
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			371	65.71		
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	15.88			15.88			70	16.00		
CLICO Investment Fund	21.51	22.00	21.50	21.51		128,378	100	21.49	21.50	1,622
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			100.05			9,000	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 04/06/2020. Price quoted in USD.				60.78	2.81	1,312,819				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 04/06/2020. Price quoted in CAD.				6.60	0.05	5,000				

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