

Market Summary	
Composite Index	1,260.45
All T&T Index	1,681.73
Cross Listed Index	113.5
Small & Medium Enterprise Index	67.69
Total Composite Volume	67,636
Total Composite Value	1,413,741.58
Advance/Decline Ratio	3/8



An RBC™ Company

DAILY TRADING REPORT

April 15, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.50			7.50			274	7.30	7.50	3,117
First Citizens Bank Ltd	38.03	38.15	37.97	38.10	0.07	806	5,000	38.20	38.50	4,887
NCB Financial Group Ltd	7.15	7.50	7.50	7.50	0.35	187	41,500	7.30	7.50	813
Republic Financial Holdings Ltd	135.00	135.00	135.00	135.00		100	5	133.00	135.00	4,908
Scotiabank Trinidad and Tobago Ltd	54.73	54.70	54.70	54.70	-0.03	143	457	54.70	54.75	227
Conglomerates										
ANSA McAL Ltd	54.83	54.45	54.45	54.45	-0.38	3,715			54.49	3,845
GraceKennedy Ltd	2.90	2.87	2.87	2.87	-0.03	250	23,913	2.88	3.00	3,000
Massy Holdings Ltd	50.00	50.00	50.00	50.00		1,733	1,000	49.00	50.00	592
Energy										
Trinidad and Tobago NGL Ltd	19.02	18.51	17.00	17.03	-1.99	10,638	300	16.50	17.00	57
Manufacturing										
Angostura Holdings Ltd	14.46			14.46			24	13.10	14.00	1,000
Guardian Media Ltd	6.89			6.89					6.70	11,420
National Flour Mills Ltd	1.20	1.20	1.20	1.20		10,700	6,300	1.18	1.20	7,017
One Caribbean Media Ltd	6.50			6.50			30	6.51	7.15	1,037
Trinidad Cement Ltd	1.80	1.90	1.90	1.90	0.10	3,000	680	1.90	1.95	9,155
Unilever Caribbean Ltd	18.03	18.02	18.02	18.02	-0.01	9,032	1,000	18.00	18.02	10,991
West Indian Tobacco Company Ltd	30.90	30.95	30.90	30.90		22,172	50	30.54	30.90	16,409
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.30	36.30	36.30	36.30		30	7,819	36.30	38.00	1,394
Guardian Holdings Ltd	17.99			17.99			15,494	18.00		
JMMB Group Ltd	2.00	2.00	2.00	2.00		500	311,897	1.95	2.00	500
National Enterprises Ltd	4.90	4.50	4.50	4.50	-0.40	4,300			4.50	1,200
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.45	3.45	3.45	3.45		200			3.45	23,688
Trading										
Agostini's Ltd	24.00			24.00			250	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	1,950
Prestige Holdings Ltd	7.90	7.50	7.50	7.50	-0.40	130	592	7.50	7.80	4,013
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	15.88	15.88		370	410	14.00	15.88	630
CLICO Investment Fund	25.38	25.10	24.75	24.95	-0.43	14,283	185	23.00	25.10	572
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			155	12.51	12.60	1,205
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 04/14/2020. Price quoted in USD.				62.64	0.50	1,268,749				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 04/14/2020. Price quoted in CAD.				6.45	-0.05	226				

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