

Market Summary	
Composite Index	1,260.48
All T&T Index	1,681.79
Cross Listed Index	113.5
Small & Medium Enterprise Index	67.69
Total Composite Volume	109,579
Total Composite Value	7,714,973.39
Advance/Decline Ratio	3/2



An RBC™ Company

DAILY TRADING REPORT

April 16, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.50	7.69	7.50	7.50		3,200	1,000	7.50	7.69	4,417
First Citizens Bank Ltd	38.10	38.50	38.50	38.50	0.40	4,887	813	38.50	39.00	1,500
NCB Financial Group Ltd	7.50	7.50	7.50	7.50		813	2,500	7.55		
Republic Financial Holdings Ltd	135.00	135.00	135.00	135.00		49,908	220	135.50	141.00	235
Scotiabank Trinidad and Tobago Ltd	54.70	54.75	54.50	54.60	-0.10	1,177	1,471	54.50	54.60	1,021
Conglomerates										
ANSA McAL Ltd	54.45	54.49	54.49	54.49	0.04	18			54.49	3,827
GraceKennedy Ltd	2.87			2.87			10,000	2.90	3.00	3,000
Massy Holdings Ltd	50.00	50.00	50.00	50.00		1,190	1,000	49.00	50.00	252
Energy										
Trinidad and Tobago NGL Ltd	17.03	17.10	17.10	17.10	0.07	57	300	17.02	17.10	943
Manufacturing										
Angostura Holdings Ltd	14.46	14.00	14.00	14.00	-0.46	1,000	4,533	14.00	14.25	8,487
Guardian Media Ltd	6.89			6.89					6.70	11,420
National Flour Mills Ltd	1.20	1.20	1.20	1.20		10,869	6,300	1.18	1.20	6,148
One Caribbean Media Ltd	6.50			6.50			330	6.51	7.15	1,037
Trinidad Cement Ltd	1.90			1.90			680	1.90	1.95	18,155
Unilever Caribbean Ltd	18.02			18.02			1,000	18.00	18.02	13,851
West Indian Tobacco Company Ltd	30.90	30.90	30.90	30.90		7,280	50	30.54	30.90	9,129
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.30			36.30			7,819	36.30	38.00	1,394
Guardian Holdings Ltd	17.99	18.00	17.95	17.99		20,030	1,000	18.05		
JMMB Group Ltd	2.00	2.00	2.00	2.00		8,000	306,897	1.95	2.00	500
National Enterprises Ltd	4.50	4.50	4.50	4.50		1,150			4.50	198
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.45			3.45					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	9,450
Prestige Holdings Ltd	7.50			7.50			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			300	14.00	15.75	375
CLICO Investment Fund	24.95			24.95			435	23.00	24.95	25,244
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	2,105
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 04/15/2020. Price quoted in USD.				60.56	-2.08	1,344,751				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 04/15/2020. Price quoted in CAD.				6.35	-0.10	3,000				

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