

Market Summary	
Composite Index	1,267.40
All T&T Index	1,668.88
Cross Listed Index	117.18
Small & Medium Enterprise Index	67.69
Total Composite Volume	122,510
Total Composite Value	2,132,460.55
Advance/Decline Ratio	5/5



An RBC™ Company

DAILY TRADING REPORT

April 22, 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			1,475	7.50	7.69	4,417
First Citizens Bank Ltd	39.08	39.75	38.99	39.01	-0.07	5,096	2,516	39.00	39.50	1,500
NCB Financial Group Ltd	7.50	8.00	8.00	8.00	0.50	50,000	1,000	7.61	8.00	19,813
Republic Financial Holdings Ltd	133.04	133.00	132.00	132.64	-0.40	98	82	133.00	134.00	6,162
Scotiabank Trinidad and Tobago Ltd	54.60	54.75	54.75	54.75	0.15	25	471	54.65	54.75	202
Conglomerates										
ANSA McAL Ltd	54.49			54.49					54.49	3,727
GraceKennedy Ltd	2.87			2.87			23,913	2.88	3.00	3,000
Massy Holdings Ltd	49.16	49.00	48.50	48.60	-0.56	23,720	50	48.11	48.50	26,330
Energy										
Trinidad and Tobago NGL Ltd	16.95	16.90	16.00	16.51	-0.44	15,195	2,080	16.00	16.90	47,466
Manufacturing										
Angostura Holdings Ltd	13.99			13.99			24	13.10	13.85	13,153
Guardian Media Ltd	6.89			6.89					6.70	11,420
National Flour Mills Ltd	1.09			1.09			10,000	1.07		
One Caribbean Media Ltd	6.52			6.52			330	6.51	6.60	10,000
Trinidad Cement Ltd	1.90			1.90			680	1.90	1.95	18,155
Unilever Caribbean Ltd	17.95	17.95	17.95	17.95		1,506	10,000	17.05	17.95	2,860
West Indian Tobacco Company Ltd	30.89	30.90	30.90	30.90	0.01	197	50	30.54	30.90	24,803
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.30			36.30			6,425	36.30	37.00	9,298
Guardian Holdings Ltd	18.06	18.10	18.10	18.10	0.04	1,113	59	18.10	18.50	11,123
JMMB Group Ltd	2.00	2.04	2.00	2.04	0.04	20,800	28	2.00	2.04	19,611
National Enterprises Ltd	4.50	4.15	4.15	4.15	-0.35	4,700	500	3.83	4.15	800
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.45			3.45			7,500	3.00	3.45	23,688
Trading										
Agostini's Ltd	24.00			24.00			88	23.25	24.00	150
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.62			1.62					1.61	2,000
Prestige Holdings Ltd	7.50	7.50	7.50	7.50		60	2,000	7.40	7.50	94
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	24.90			24.90			460	23.00	24.45	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 04/21/2020. Price quoted in USD.				59.12	-2.24	2,463,442				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 04/21/2020. Price quoted in CAD.				6.35	0.00	100				

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