

Market Summary	
Composite Index	1,271.12
All T&T Index	1,673.75
Cross Listed Index	117.53
Small & Medium Enterprise Index	67.25
Total Composite Volume	140,378
Total Composite Value	640,335.02
Advance/Decline Ratio	2/6



An RBC™ Company

DAILY TRADING REPORT

April 27, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.69	7.69	7.69	7.69		668	2,593	7.60	7.69	5,120
First Citizens Bank Ltd	39.40	39.40	39.40	39.40		130	74	39.25	39.40	2,422
NCB Financial Group Ltd	8.00	8.00	8.00	8.00		2,608	310	7.85	8.00	97,392
Republic Financial Holdings Ltd	132.19	132.65	132.65	132.65	0.46	400	2,570	132.00	132.19	415
Scotiabank Trinidad and Tobago Ltd	54.75	54.75	54.75	54.75		952	471	54.65	54.75	4,376
Conglomerates										
ANSA McAL Ltd	54.49			54.49					54.49	3,727
GraceKennedy Ltd	2.87			2.87			24,619	2.88	3.00	3,000
Massy Holdings Ltd	50.00	50.00	50.00	50.00		102	3,213	48.60	50.00	24,908
Energy										
Trinidad and Tobago NGL Ltd	16.99	16.90	16.51	16.87	-0.12	3,115	782	16.51	16.90	44,706
Manufacturing										
Angostura Holdings Ltd	13.99	13.85	13.85	13.85	-0.14	596	24	13.10	13.85	12,557
Guardian Media Ltd	6.89			6.89					6.60	2,872
National Flour Mills Ltd	1.12	1.25	1.25	1.25	0.13	2,000	14,833	1.12	1.25	412
One Caribbean Media Ltd	6.51			6.51			625	6.49	6.50	3,070
Trinidad Cement Ltd	1.90			1.90			680	1.90	1.95	18,155
Unilever Caribbean Ltd	17.95	17.05	17.05	17.05	-0.90	10,285			17.05	2,575
West Indian Tobacco Company Ltd	30.90	30.90	30.90	30.90		841	50	30.54	30.90	34,839
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.30			36.30			6,425	36.30	37.00	9,298
Guardian Holdings Ltd	18.08			18.08			280	18.08	18.10	684
JMMB Group Ltd	2.00	2.00	1.95	1.95	-0.05	117,443	90,074	1.95	1.99	1,000
National Enterprises Ltd	4.15	4.15	4.15	4.15		1,238	2,000	3.95	4.15	19,038
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.45			3.45					3.45	24,688
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			2,000	7.40	7.50	594
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	24.45	23.75	23.75	23.75	-0.70	2,375	214	23.00	23.75	72,381
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	12.51	12.51	12.51	-0.09	5,000	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 04/24/2020. Price quoted in USD.				58.88	0.46	963,631				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 04/24/2020. Price quoted in CAD.				6.06	-0.04	3				

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