

Market Summary	
Composite Index	1,267.35
All T&T Index	1,669.15
Cross Listed Index	117.13
Small & Medium Enterprise Index	67.25
Total Composite Volume	256,991
Total Composite Value	7,143,851.63
Advance/Decline Ratio	1/5



An RBC™ Company

DAILY TRADING REPORT

April 28, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.69	7.60	7.60	7.60	-0.09	1,308	1,285	7.60	7.69	5,120
First Citizens Bank Ltd	39.40	39.40	39.40	39.40		374	127	39.25	39.40	2,436
NCB Financial Group Ltd	8.00			8.00			310	7.85	8.00	97,392
Republic Financial Holdings Ltd	132.65	132.65	130.00	131.47	-1.18	46,138	1,490	132.25	134.00	6,162
Scotiabank Trinidad and Tobago Ltd	54.75	54.75	54.75	54.75		4,376	250	54.75	54.99	142,358
Conglomerates										
ANSA McAL Ltd	54.49			54.49					54.49	3,727
GraceKennedy Ltd	2.87	2.88	2.86	2.87		59,000	67,461	2.86		
Massy Holdings Ltd	50.00			50.00			3,980	49.50	50.00	24,908
Energy										
Trinidad and Tobago NGL Ltd	16.87	16.90	16.90	16.90	0.03	5,289	355	16.87	16.90	39,417
Manufacturing										
Angostura Holdings Ltd	13.85	13.85	13.85	13.85		12,557	7,443	13.85	14.00	92,277
Guardian Media Ltd	6.89	6.40	6.40	6.40	-0.49	967	2,033	6.40	6.60	2,872
National Flour Mills Ltd	1.25	1.10	1.10	1.10	-0.15	5,150	14,850	1.20	1.30	6,300
One Caribbean Media Ltd	6.51	6.52	6.50	6.51		10,000	625	6.49	6.60	10,000
Trinidad Cement Ltd	1.90	1.90	1.90	1.90		35	645	1.90	1.95	18,155
Unilever Caribbean Ltd	17.05	17.05	17.05	17.05		2,500	2,000	17.00	17.05	75
West Indian Tobacco Company Ltd	30.90	30.90	30.90	30.90		194	115	30.54	30.90	34,645
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.30	36.30	36.30	36.30		1,168	5,257	36.30	37.00	9,298
Guardian Holdings Ltd	18.08			18.08			280	18.08	18.10	684
JMMB Group Ltd	1.95	1.95	1.95	1.95		107,435	1,000	1.93	1.95	975
National Enterprises Ltd	4.15			4.15			23,100	4.00	4.14	3,487
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	7.50	7.50		500	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	23.75	23.75	22.50	22.96	-0.79	13,951	50	22.37	22.50	108,430
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	12.51			12.51			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 04/27/2020. Price quoted in USD.				60.48	1.60	1,093,450				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 04/27/2020. Price quoted in CAD.				6.06	0.00	0				

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