

Market Summary	
Composite Index	1,268.27
All T&T Index	1,674.97
Cross Listed Index	116.58
Small & Medium Enterprise Index	67.25
Total Composite Volume	103,671
Total Composite Value	1,965,025.64
Advance/Decline Ratio	4/9



An RBC™ Company

DAILY TRADING REPORT

April 29, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.60	7.50	7.50	7.50	-0.10	1,308	27	7.60	7.69	5,120
First Citizens Bank Ltd	39.40	39.40	39.25	39.38	-0.02	2,797	298	39.40	39.50	3,375
NCB Financial Group Ltd	8.00	8.00	8.00	8.00		18,000	1,310	7.85	8.00	79,392
Republic Financial Holdings Ltd	131.47	132.65	132.65	132.65	1.18	8	1,490	132.25	132.65	1,777
Scotiabank Trinidad and Tobago Ltd	54.75	54.99	54.80	54.81	0.06	318	1,250	54.75	54.99	142,340
Conglomerates										
ANSA McAL Ltd	54.49			54.49					54.48	4,400
GraceKennedy Ltd	2.87			2.87			67,461	2.86		
Massy Holdings Ltd	50.00	50.00	50.00	50.00		118	3,980	49.50	50.00	24,790
Energy										
Trinidad and Tobago NGL Ltd	16.90	16.90	16.90	16.90		583	355	16.87	16.89	1,359
Manufacturing										
Angostura Holdings Ltd	13.85			13.85			7,443	13.85	13.99	5,000
Guardian Media Ltd	6.40	6.40	6.40	6.40		957	1,076	6.40	6.60	2,872
National Flour Mills Ltd	1.10	1.26	1.26	1.26	0.16	312	688	1.26		
One Caribbean Media Ltd	6.51			6.51			625	6.49	6.50	10,000
Trinidad Cement Ltd	1.90			1.90			645	1.90	1.95	18,155
Unilever Caribbean Ltd	17.05	17.05	17.00	17.00	-0.05	1,271	747	17.00	17.05	2,057
West Indian Tobacco Company Ltd	30.90	34.00	30.52	31.58	0.68	44,815	10	30.54	30.89	20,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.30	36.30	36.30	36.30		1,168	4,089	36.30	37.00	9,298
Guardian Holdings Ltd	18.08	18.06	18.06	18.06	-0.02	3,510	5,824	18.06	18.10	684
JMMB Group Ltd	1.95	1.93	1.93	1.93	-0.02	475	525	1.93	1.95	975
National Enterprises Ltd	4.15	4.00	3.90	4.00	-0.15	26,578	5,762	3.90	4.00	2,247
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.45			3.45			1,000	3.00	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	7.40	7.40	7.40	-0.10	1,453	547	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	15.75	15.75	15.75	-0.13	375	300	14.00	15.88	630
CLICO Investment Fund	22.96	22.50	22.00	22.05	-0.91	102,745	3,000	22.10	22.50	6,015
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	12.51	12.51		75	80	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 04/28/2020. Price quoted in USD.				61.50	1.02	1,304,631				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 04/28/2020. Price quoted in CAD.				5.90	-0.16	7,900				

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