

Market Summary	
Composite Index	1,266.66
All T&T Index	1,671.39
Cross Listed Index	116.63
Small & Medium Enterprise Index	67.25
Total Composite Volume	215,089
Total Composite Value	2,896,484.32
Advance/Decline Ratio	3/4



An RBC™ Company

## DAILY TRADING REPORT

April 30, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.50			7.50			27	7.60	7.69	5,120
First Citizens Bank Ltd	39.38			39.38			333	39.40	39.50	3,375
NCB Financial Group Ltd	8.00	8.00	8.00	8.00		637	1,310	7.85	8.00	78,755
Republic Financial Holdings Ltd	132.65	132.65	132.65	132.65		6,073	1,490	132.25	134.00	6,162
Scotiabank Trinidad and Tobago Ltd	54.81			54.81			1,250	54.75	54.99	142,340
<b>Conglomerates</b>										
ANSA McAL Ltd	54.49			54.49					54.40	1,120
GraceKennedy Ltd	2.87	2.86	2.85	2.85	-0.02	150,000	50,000	2.82		
Massy Holdings Ltd	50.00			50.00			3,980	49.50	50.00	24,790
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	16.90	16.89	16.89	16.89	-0.01	6,359	355	16.87	16.90	39,417
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.85			13.85			7,443	13.85	13.99	5,000
Guardian Media Ltd	6.40			6.40			1,076	6.40	6.60	2,872
National Flour Mills Ltd	1.26			1.26			688	1.26	1.29	11,000
One Caribbean Media Ltd	6.51	6.50	6.50	6.50	-0.01	400	625	6.49	6.50	9,600
Trinidad Cement Ltd	1.90	1.90	1.90	1.90		645			1.90	14,355
Unilever Caribbean Ltd	17.00			17.00			747	17.00	17.05	2,057
West Indian Tobacco Company Ltd	31.58	30.89	30.89	30.89	-0.69	50,000	915	30.90		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.30			36.30			4,089	36.30	37.00	9,298
Guardian Holdings Ltd	18.06			18.06			5,824	18.06	18.10	684
JMMB Group Ltd	1.93	1.95	1.95	1.95	0.02	975	1,025	1.95	2.00	350,000
National Enterprises Ltd	4.00			4.00			9,262	3.90	4.00	2,247
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.45			3.45			1,000	3.00	3.45	49,688
<b>Trading</b>										
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	7.40			7.40			100	7.45	7.50	94
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			836	65.75		
LJ Williams 8% Preference	3.79			3.79						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	15.75			15.75			300	14.00	15.88	630
CLICO Investment Fund	22.05	25.00	22.50	24.81	2.76	186,143	608	22.50		
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	5.97			5.97					5.74	400
Endeavour Holdings Limited	12.51			12.51			80	12.51	12.60	2,105
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.08			1.08			2,887	1.10		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.05			100.05			9,000	100.05		
NIF090830 (12 year, 5.70% coupon)	102.02	106.00	106.00	106.00	3.98	5,000	4,000	106.00		
NIF090838 (20 year, 6.60% coupon)	105.00			105.00					106.00	2,000
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 04/29/2020. Price quoted in USD.				63.65	2.15	1,623,651				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 04/29/2020. Price quoted in CAD.				6.00	0.10	9,160				

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ('WISE') and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited