

Market Summary	
Composite Index	1,320.89
All T&T Index	1,787.23
Cross Listed Index	115.47
Small & Medium Enterprise Index	66.19
Total Composite Volume	174,909
Total Composite Value	9,511,515.13
Advance/Decline Ratio	1/7



An RBC™ Company

DAILY TRADING REPORT

August 11, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.00	6.99	6.99	6.99	-0.01	160	100	6.76	6.99	1,205
First Citizens Bank Ltd	47.00	46.99	46.99	46.99	-0.01	150	62	46.50	46.75	500
NCB Financial Group Ltd	7.86			7.86			215	7.90	8.00	99,971
Republic Financial Holdings Ltd	141.27	141.27	141.00	141.27		41,219	28,942	141.25	141.38	1,467
Scotiabank Trinidad and Tobago Ltd	54.90	54.90	54.90	54.90		1,365	554	54.76	54.90	1,335
Conglomerates										
ANSA McAL Ltd	50.00			50.00			23,439	50.00	54.40	748
GraceKennedy Ltd	3.70			3.70			65,000	3.63	3.65	10,000
Massy Holdings Ltd	58.00	58.00	58.00	58.00		56,329	55,178	57.00	58.00	3,702
Energy										
Trinidad and Tobago NGL Ltd	17.32	17.50	17.50	17.50	0.18	145	2,093	17.45	17.50	6,576
Manufacturing										
Angostura Holdings Ltd	15.30			15.30			150	15.35	16.30	590
Guardian Media Ltd	5.25	5.00	5.00	5.00	-0.25	15			5.00	185
National Flour Mills Ltd	1.94			1.94			141,260	1.95	1.99	45,000
One Caribbean Media Ltd	5.25			5.25			8,800	5.15	5.25	10,065
Trinidad Cement Ltd	2.10			2.10			2,500	2.01	2.10	5,280
Unilever Caribbean Ltd	16.98			16.98			120	16.88	17.00	55,585
West Indian Tobacco Company Ltd	37.04			37.04			2,935	35.00	36.00	23
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.30			36.30			500	36.25	36.30	34,785
Guardian Holdings Ltd	19.35	19.35	19.34	19.34	-0.01	9,246	255	19.16	19.48	9,948
JMMB Group Ltd	1.93	1.91	1.90	1.90	-0.03	63,486	217,358	1.90	1.93	20,000
National Enterprises Ltd	4.12			4.12			953	4.12	4.50	7,899
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.10	3.10	3.10	3.10		400	2,000	3.01	3.10	17,419
Trading										
Agostini's Ltd	24.50	24.50	24.50	24.50		941	2,100	23.50	24.50	758
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.44			1.44					1.44	28,240
Prestige Holdings Ltd	8.35	8.30	8.20	8.21	-0.14	1,453	347	8.20	8.35	919
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			894	65.76		
LJ Williams 8% Preference	3.79			3.79			500	3.50		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	14.00	14.00	14.00	14.00		120			14.00	4,713
CLICO Investment Fund	27.82	27.83	26.50	27.81	-0.01	36,874	860	26.50	27.79	700
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	4.40	4.40	4.40	4.40		20	51	4.30	4.40	160
Endeavour Holdings Limited	12.60			12.60					12.50	3,200
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	276,128
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			10,000	100.28	101.00	20,000
NIF090830 (12 year, 5.70% coupon)	102.75			102.75			749,000	102.75	104.00	600,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			10,000	100.00		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 08/10/2020. Price quoted in USD.				72.03	0.73	583,855				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 08/10/2020. Price quoted in CAD.				6.40	-0.03	208				

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