

Market Summary	
Composite Index	1,316.31
All T&T Index	1,778.46
Cross Listed Index	115.41
Small & Medium Enterprise Index	66.19
Total Composite Volume	69,322
Total Composite Value	1,252,636.60
Advance/Decline Ratio	1/5



An RBC Company

DAILY TRADING REPORT

August 17, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.99			6.99			5,495	6.99	7.00	42,092
First Citizens Bank Ltd	46.75	46.50	46.10	46.11	-0.64	6,959	52,490	46.10	46.30	1,194
NCB Financial Group Ltd	7.87	7.87	7.87	7.87		1,400	8,180	7.87	8.00	99,971
Republic Financial Holdings Ltd	141.27	141.38	141.25	141.27		4,015	27,437	141.25	141.38	1,462
Scotiabank Trinidad and Tobago Ltd	54.90	54.90	54.90	54.90		160	604	54.76	54.90	854
Conglomerates										
ANSA McAL Ltd	50.00			50.00			200	50.01	54.40	748
GraceKennedy Ltd	3.60			3.60			11,892	3.61	3.65	17,616
Massy Holdings Ltd	60.00	60.00	58.10	58.99	-1.01	2,270	119	58.10	59.00	9,776
Energy										
Trinidad and Tobago NGL Ltd	17.03			17.03			10	17.03	17.50	4,983
Manufacturing										
Angostura Holdings Ltd	15.35			15.35			140	15.35	16.30	590
Guardian Media Ltd	5.00			5.00					4.90	1,000
National Flour Mills Ltd	1.95			1.95			525	1.85	1.90	38,740
One Caribbean Media Ltd	5.25			5.25			8,800	5.15	5.25	10,065
Trinidad Cement Ltd	2.10			2.10			7,500	2.01	2.10	5,280
Unilever Caribbean Ltd	17.00	17.00	17.00	17.00		350	6	16.88	17.00	187,896
West Indian Tobacco Company Ltd	36.11			36.11			2,001	35.00	37.00	2,611
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.30	36.25	36.00	36.09	-0.21	1,394	1,256	36.00	36.30	34,785
Guardian Holdings Ltd	19.34	19.34	19.34	19.34		215	255	19.16	19.34	5,356
JMMB Group Ltd	1.90	1.93	1.91	1.93	0.03	44,490	95,031	1.91	1.95	101,900
National Enterprises Ltd	4.12			4.12			1,000	4.16	4.50	7,899
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.10			3.10			2,000	3.01	3.10	17,419
Trading										
Agostini's Ltd	24.50			24.50			257	24.50	25.00	38,070
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.44			1.44					1.44	28,240
Prestige Holdings Ltd	8.21	8.21	8.00	8.01	-0.20	8,069	2,628	8.00	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	1,013
CLICO Investment Fund	27.62	27.78	26.60	27.50	-0.12	37,014	1,000	25.01	27.78	207,217
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			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)	100.47			101.00			122,000	100.27	101.00	18,000
NIF090830 (12 year, 5.70% coupon)	104.00			104.00			749,000	104.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			100,000	100.01		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 08/14/2020. Price quoted in USD.				73.54	-0.32	395,023				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 08/14/2020. Price quoted in CAD.				6.24	-0.07	3,150				

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