

Market Summary	
Composite Index	1,322.18
All T&T Index	1,783.15
Cross Listed Index	116.37
Small & Medium Enterprise Index	66.19
Total Composite Volume	77,631
Total Composite Value	1,457,737.17
Advance/Decline Ratio	8/2



An RBC™ Company

DAILY TRADING REPORT

August 19, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.00	7.10	7.00	7.03	0.03	16,709	5,295	6.99	7.00	35,491
First Citizens Bank Ltd	46.19	46.11	46.10	46.10	-0.09	562	48,871	46.10	46.11	88
NCB Financial Group Ltd	7.85	8.00	8.00	8.00	0.15	200	1,000	7.85	8.00	99,771
Republic Financial Holdings Ltd	141.26	141.30	141.25	141.28	0.02	150	25,975	141.25	141.38	1,462
Scotiabank Trinidad and Tobago Ltd	54.65	54.99	54.89	54.94	0.29	2,379	16,561	54.75	54.99	29,843
Conglomerates										
ANSA McAL Ltd	50.00			50.00			790	50.01	54.40	748
GraceKennedy Ltd	3.54			3.54			579	3.40	3.50	8,333
Massy Holdings Ltd	58.07	59.00	59.00	59.00	0.93	3,573	10	58.10	59.00	3,942
Energy										
Trinidad and Tobago NGL Ltd	17.00	16.99	16.99	16.99	-0.01	777	300	16.99	17.00	19,415
Manufacturing										
Angostura Holdings Ltd	15.34			15.34			1,038	15.31	16.30	590
Guardian Media Ltd	5.00			5.00			500	4.25	4.89	163
National Flour Mills Ltd	1.90	1.90	1.90	1.90		500	525	1.85	1.90	29,240
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	31,173
Unilever Caribbean Ltd	17.00			17.00			10,000	16.90	17.00	187,535
West Indian Tobacco Company Ltd	36.75	36.90	36.90	36.90	0.15	95	5	36.90	37.05	2,248
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.09			36.09			1,256	36.00	36.30	34,785
Guardian Holdings Ltd	19.34	19.35	19.34	19.35	0.01	47,676	25,000	19.20	19.40	1,000
JMMB Group Ltd	1.94	1.94	1.94	1.94		5,000	95,031	1.91	1.93	10,000
National Enterprises Ltd	4.12			4.12			1,000	4.20	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	25.00	25.00	25.00	0.50	10	247	24.50	25.00	38,060
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.44			1.44					1.44	28,240
Prestige Holdings Ltd	8.01			8.01			120	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		700	200	13.00	14.00	13
CLICO Investment Fund	27.76			27.76			13,000	25.01	27.49	100
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)	100.27			100.27			117,000	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 08/18/2020. Price quoted in USD.				73.89	0.29	520,516				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 08/18/2020. Price quoted in CAD.				6.40	0.05	5,718				

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