

Market Summary	
Composite Index	1,322.05
All T&T Index	1,784.18
Cross Listed Index	116.19
Small & Medium Enterprise Index	66.19
Total Composite Volume	96,298
Total Composite Value	6,303,709.88
Advance/Decline Ratio	4/6



DAILY TRADING REPORT

August 20, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.03	6.99	6.99	6.99	-0.04	5,295	100	6.76	6.99	1,475
First Citizens Bank Ltd	46.10	46.11	46.10	46.11	0.01	15,243	43,674	46.10	46.50	3,767
NCB Financial Group Ltd	8.00			8.00			1,000	7.85	7.99	5,000
Republic Financial Holdings Ltd	141.28	141.25	141.25	141.25	-0.03	25,975	17	140.00	141.00	577
Scotiabank Trinidad and Tobago Ltd	54.94	54.76	54.75	54.75	-0.19	15,920	681	54.75	54.99	29,843
Conglomerates										
ANSA McAL Ltd	50.00	50.01	50.01	50.01	0.01	12	778	50.01	54.40	748
GraceKennedy Ltd	3.54			3.54			579	3.40	3.50	8,333
Massy Holdings Ltd	59.00	59.00	59.00	59.00		15,933	2,264	59.00	60.00	12,667
Energy										
Trinidad and Tobago NGL Ltd	16.99	16.99	16.99	16.99		305	75	16.86	16.99	1,926
Manufacturing										
Angostura Holdings Ltd	15.34			15.34			5	15.32	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		3,694	525	1.85	1.90	25,546
One Caribbean Media Ltd	5.25	5.15	5.15	5.15	-0.10	8,800	100	5.10	5.24	7,874
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	36.90	36.90	36.90	36.90		45	10	35.50	36.90	55
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.09	36.00	36.00	36.00	-0.09	56	10	35.90	36.00	1,144
Guardian Holdings Ltd	19.35			19.35			5	19.34	19.40	1,000
JMMB Group Ltd	1.94			1.94			95,031	1.91	1.93	10,000
National Enterprises Ltd	4.12	4.50	4.25	4.25	0.13	5,010	1,000	4.20	4.50	7,889
Sagikor 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	25.00	25.00	25.00	25.00		5	247	24.50	25.00	38,055
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	8.35	8.35	8.35	0.34	5	120	8.20	8.35	914
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			200	13.00	14.00	153
CLICO Investment Fund	27.76	27.50	27.49	27.50	-0.26	210	5	26.50	27.50	15,732
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	1.00		200			1.00	275,928
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 08/19/2020. Price quoted in USD.				73.92	0.03	622,809				
Sagikor Financial Co Limited (TSE) *										
* Price as at the close on 08/19/2020. Price quoted in CAD.				6.33	-0.07	226,776				

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