

Market Summary	
Composite Index	1,317.49
All T&T Index	1,776.40
Cross Listed Index	116.01
Small & Medium Enterprise Index	66.19
Total Composite Volume	235,684
Total Composite Value	3,207,200.94
Advance/Decline Ratio	5/8



An RBC<sup>®</sup> Company

## DAILY TRADING REPORT

August 24, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.00			7.00			100	6.76	7.00	33,458
First Citizens Bank Ltd	46.10	46.12	46.10	46.10		5,232	31,845	46.10	46.70	158
NCB Financial Group Ltd	7.86	8.00	8.00	8.00	0.14	50	5,000	7.86	8.00	99,721
Republic Financial Holdings Ltd	141.26	140.00	140.00	140.00	-1.26	17	4	136.00	140.00	183
Scotiabank Trinidad and Tobago Ltd	54.75	54.65	54.65	54.65	-0.10	1,500	100	54.65	54.75	9,769
<b>Conglomerates</b>										
ANSA McAL Ltd	50.00	57.00	50.00	51.90	1.90	7,226	93	50.00	57.00	200
GraceKennedy Ltd	3.54			3.54			500	3.45	3.50	8,333
Massy Holdings Ltd	58.48	60.00	58.05	58.75	0.27	2,809	24,284	58.05	60.00	12,100
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	17.56			17.56			600	16.56	16.99	300
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.31	15.34	15.34	15.34	0.03	5,000	2,000	14.96	16.30	590
Guardian Media Ltd	5.00			5.00			500	4.25	4.89	163
National Flour Mills Ltd	1.90	1.90	1.80	1.85	-0.05	3,343	44,554	1.80	1.85	14,509
One Caribbean Media Ltd	5.15			5.15			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	35.06			35.06			2,336	35.00	36.90	2,505
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.00	37.00	36.00	36.29	0.29	35,960	10	35.90		
Guardian Holdings Ltd	19.20	19.21	19.20	19.20		34,874	15,413	19.20	19.40	1,000
JMMB Group Ltd	1.91	1.90	1.90	1.90	-0.01	138,621	700	1.85	1.89	5,142
National Enterprises Ltd	4.25	4.20	4.20	4.20	-0.05	240	5,760	4.20	4.50	7,889
Sagcor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.10			3.10			2,000	3.01	3.10	17,319
<b>Trading</b>										
Agostini's Ltd	25.00	25.00	24.50	24.80	-0.20	762	2,100	23.50	25.00	35,592
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	8.20	8.20	8.20	-0.15	50	1,070	8.20	8.35	914
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			1,062	65.76		
LJ Williams 8% Preference	3.79			3.79			500	3.50		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	14.00			14.00			200	13.00	14.00	153
CLICO Investment Fund	27.50	27.78	26.98	27.29	-0.21	37,363	5	26.50	27.78	155,221
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	4.40			4.40					4.20	150
Endeavour Holdings Limited	12.60			12.60					12.50	3,200
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	275,928
<b>Corporate Bond Market</b>										
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		
<b>Royal Bank of Canada (NYSE) *</b>				74.31	-0.02	321,692				
* Price as at the close on 08/21/2020. Price quoted in USD.										
<b>Sagcor Financial Co Limited (TSE) *</b>				6.39	0.01	2,700				
* Price as at the close on 08/21/2020. Price quoted in CAD.										

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