

Market Summary	
Composite Index	1,315.27
All T&T Index	1,776.76
Cross Listed Index	115.35
Small & Medium Enterprise Index	66.19
Total Composite Volume	401,353
Total Composite Value	22,241,742.49
Advance/Decline Ratio	3/8



## DAILY TRADING REPORT

August 25, 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	46.10	46.00	46.03	-0.07	1,520	30,325	46.10	46.70	158
NCB Financial Group Ltd	8.00	8.00	8.00	8.00		99,721	5,000	7.86	8.10	10,000
Republic Financial Holdings Ltd	140.00	141.50	139.00	141.50	1.50	147,819	1,000	141.00	142.00	5,498
Scotiabank Trinidad and Tobago Ltd	54.65	54.65	54.65	54.65		467	712	54.50	54.65	922
<b>Conglomerates</b>										
ANSA McAL Ltd	51.90			51.90			10	51.91	57.00	200
GraceKennedy Ltd	3.54	3.50	3.50	3.50	-0.04	200	500	3.45	3.50	8,133
Massy Holdings Ltd	58.75	58.05	58.05	58.05	-0.70	18	5	58.08	60.00	12,100
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	17.56	17.00	16.56	16.99	-0.57	5,216	500	16.56	17.00	2,569
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.34	15.34	14.96	15.09	-0.25	600	1,600	14.96	16.30	590
Guardian Media Ltd	5.00			5.00					4.89	163
National Flour Mills Ltd	1.85	1.85	1.85	1.85		150	44,554	1.80	1.85	14,359
One Caribbean Media Ltd	5.15			5.15			677	5.15	5.24	7,874
Trinidad Cement Ltd	2.10	2.01	2.01	2.01	-0.09	5,000	2,500	2.01	2.10	31,173
Unilever Caribbean Ltd	17.00	17.00	17.00	17.00		1,133	10,000	16.90	17.00	186,402
West Indian Tobacco Company Ltd	35.06			35.06			1,000	36.70	36.90	2,505
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.29			36.29			10	35.90		
Guardian Holdings Ltd	19.20	19.20	19.20	19.20		140	15,273	19.20	19.40	1,000
JMMB Group Ltd	1.90	1.89	1.80	1.80	-0.10	135,311	304,000	1.75	1.87	5,142
National Enterprises Ltd	4.20	4.20	4.20	4.20		595	165	4.20	4.50	7,889
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.10	3.10	3.00	3.03	-0.07	1,463	78,652	3.00	3.10	16,856
<b>Trading</b>										
Agostini's Ltd	24.80	25.00	25.00	25.00	0.20	2,000	2,100	23.50	25.00	33,592
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.44			1.44					1.44	28,240
Prestige Holdings Ltd	8.20			8.20			1,070	8.20	8.35	2,998
<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	14.00	14.00		153	97	14.00	14.50	598
CLICO Investment Fund	27.29	27.78	27.78	27.78	0.49	37,741	4,000	27.50	27.78	117,480
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					12.45	100
<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		16,000	101,000	100.27	101.00	18,000
NIF090830 (12 year, 5.70% coupon)	104.00			104.00			350,000	102.75		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			749,000	102.00		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 08/24/2020. Price quoted in USD.				74.89	0.58	565,251				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 08/24/2020. Price quoted in CAD.				6.22	-0.17	1,302				

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