

Market Summary	
Composite Index	1,324.97
All T&T Index	1,792.08
Cross Listed Index	115.91
Small & Medium Enterprise Index	66.76
Total Composite Volume	159,392
Total Composite Value	2,525,132.89
Advance/Decline Ratio	8/3



An RBC™ Company

## DAILY TRADING REPORT

August 5, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.05	7.05	7.00	7.03	-0.02	5,908	1,000	6.75	7.00	44,092
First Citizens Bank Ltd	48.13	47.90	47.90	47.90	-0.23	210	860	46.50	47.85	1,882
NCB Financial Group Ltd	7.86	7.86	7.86	7.86		13,230	15,020	7.86	8.00	99,971
Republic Financial Holdings Ltd	139.22	141.00	139.22	140.63	1.41	2,793	11,480	141.00	144.00	1,000
Scotiabank Trinidad and Tobago Ltd	54.90	54.99	54.90	54.94	0.04	3,752	3,985	54.75	54.99	31,124
<b>Conglomerates</b>										
ANSA McAL Ltd	50.00			50.00			85	45.91	50.00	3,310
GraceKennedy Ltd	3.50	3.60	3.60	3.60	0.10	18,610	40,072	3.60	3.70	18,931
Massy Holdings Ltd	58.00	58.00	57.99	58.00		2,971	55,168	57.00	58.00	60,208
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	17.02	17.02	17.02	17.02		129	4,751	17.02	17.50	5,200
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.30	15.30	15.30	15.30		647	2,192	15.00	15.30	7,297
Guardian Media Ltd	5.25			5.25			15	5.00	5.25	891
National Flour Mills Ltd	1.90	1.95	1.90	1.94	0.04	72,504	129,260	1.95	1.99	45,000
One Caribbean Media Ltd	5.25			5.25			8,800	5.15	5.25	29,985
Trinidad Cement Ltd	2.00			2.00			2,500	2.01	2.10	55,280
Unilever Caribbean Ltd	16.90			16.90			120	16.88	16.90	1,187
West Indian Tobacco Company Ltd	35.00	39.00	34.95	37.04	2.04	36,652	1,833	34.95	39.00	915
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.30			36.30			500	36.25	36.30	3,604
Guardian Holdings Ltd	19.00	19.15	19.15	19.15	0.15	926	601	19.20	19.70	859
JMMB Group Ltd	2.00			2.00			21,492	1.93	1.99	23,990
National Enterprises Ltd	4.50			4.50			23	4.40	4.50	4,628
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.10	3.10	3.10	3.10		1,060	79,752	3.00	3.10	17,819
<b>Trading</b>										
Agostini's Ltd	24.50			24.50			2,100	23.50	24.50	62
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.44			1.44			1,197	1.41	1.44	28,240
Prestige Holdings Ltd	8.35			8.35			118	8.30	8.35	5,549
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			894	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			280	13.95	14.00	1,553
CLICO Investment Fund	26.74	27.85	26.75	27.68	0.94	39,143	56	25.78	26.74	120
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	5.50	5.00	5.00	5.00	-0.50	10			5.00	190
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	276,128
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.00	100.25	100.25	100.25	0.25	3,000	17,000	100.25	101.00	20,000
NIF090830 (12 year, 5.70% coupon)	102.75	102.75	102.75	102.75		1,000	749,000	102.75		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			20,000	100.00		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 08/04/2020. Price quoted in USD.				69.43	0.29	630,965				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 08/04/2020. Price quoted in CAD.				6.60	0.21	250,301				

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