

Market Summary	
Composite Index	1,315.63
All T&T Index	1,777.17
Cross Listed Index	115.4
Small & Medium Enterprise Index	67.24
Total Composite Volume	61,713
Total Composite Value	1,287,355.13
Advance/Decline Ratio	1/7



An RBC™ Company

DAILY TRADING REPORT

July 8, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.15			7.15			1,026	7.20	7.25	42,720
First Citizens Bank Ltd	47.68	48.50	45.71	47.16	-0.52	10,098	4,232	45.71	48.50	1,937
NCB Financial Group Ltd	7.87	7.88	7.87	7.87		30,000	81,340	7.86	7.88	109,650
Republic Financial Holdings Ltd	139.47			139.47			1	140.00	140.30	1,000
Scotiabank Trinidad and Tobago Ltd	54.60			54.60			70	54.65	54.95	20,247
Conglomerates										
ANSA McAL Ltd	50.07			50.07			3,061	50.00	54.40	748
GraceKennedy Ltd	3.40			3.40			4,624	3.26	3.40	3,946
Massy Holdings Ltd	59.35	59.90	59.90	59.90	0.55	5,528	31,842	57.00	58.00	50,159
Energy										
Trinidad and Tobago NGL Ltd	16.82	16.81	16.81	16.81	-0.01	5,893	4,412	16.81	17.25	1,406
Manufacturing										
Angostura Holdings Ltd	14.90			14.90			1,342	15.00	16.30	590
Guardian Media Ltd	6.00			6.00			1,000	5.25	6.00	1,401
National Flour Mills Ltd	1.80			1.80			6,182	1.80	1.85	5,545
One Caribbean Media Ltd	5.50			5.50			3,000	5.45	5.50	178,113
Trinidad Cement Ltd	2.10			2.10			106,582	2.10	2.35	33,850
Unilever Caribbean Ltd	16.99	16.90	16.88	16.89	-0.10	503	300	16.00	16.85	337
West Indian Tobacco Company Ltd	34.27	34.25	34.10	34.11	-0.16	3,193	5,479	34.10	34.25	4,338
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	37.00	30,156
Guardian Holdings Ltd	19.50	19.50	19.50	19.50		415	342	19.50	20.78	404
JMMB Group Ltd	1.90			1.90			28,781	1.90	1.95	320,000
National Enterprises Ltd	4.72			4.72			50	4.72	4.75	9,197
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.25	3.15	3.15	3.15	-0.10	5,000			3.25	7,224
Trading										
Agostini's Ltd	25.00	24.75	24.75	24.75	-0.25	83	84	24.50	24.75	1,699
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.40	1.40	1.40	1.40		1,000	400	1.40	1.50	48,000
Prestige Holdings Ltd	8.20			8.20			3,582	8.20		
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	14.43			14.43			100	14.50	15.49	400
CLICO Investment Fund	24.97			24.97			400	24.97	25.00	22,809
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	5.50			5.50					5.50	160
Endeavour Holdings Limited	12.60			12.60					12.50	1,200
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	48,709
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.80	100.00	100.00	100.00	-1.80	5,000	100,000	100.01	101.80	21,000
NIF090830 (12 year, 5.70% coupon)	102.95			102.95			100,000	102.02		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
Royal Bank of Canada (NYSE) *										
* Price as at the close on 07/07/2020. Price quoted in USD.				67.93	-1.09	766,668				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 07/07/2020. Price quoted in CAD.				5.75	0.26	812,834				

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