Market Summary	
Composite Index	1,318.31
All T&T Index	1,780.01
Cross Listed Index	115.74
Small & Medium Enterprise Index	67.24
Total Composite Volume	130,903
Total Composite Value	2,811,417.91
Advance/Decline Ratio	8/3



## **DAILY TRADING REPORT**

July 13, 2020

Selectify Quote (5) Right (9) Coute (8) (5) Traded biol volume biol (5) Volume Frencomboan international Bank Ltd 7.15											
Sanking   Pirric Curbbern   Company   Compan	Security	Opening	High (\$)	Low (\$)	Closing	Change	Volume	Bid Volume	Bid (\$)	Ask (\$)	Ask
FirstCatthean Network Ltd	Ranking	Quote (\$)			Quote (\$)	(\$)	Traded				volume
First Cisions Bank Ltd		7 15			7 15			1.026	7.20	7 25	42 720
Accession   Computed			48.50	<i>1</i> 5.85		1.61	16 9/15				
Regulatic Framewal Holdings Ltd   199.52   139.48   139.48   -0.04   1.772   8.022   139.47   140.30   1.00   Conginementals						1.01					
Scotelan Tinicida and Totago Lid  Scotelan Tinicida and Totago Lid  Scotelan Tinicida and Totago Lid  Scotelan Tinicida and Totago NGL Lid  Tinicida and Totago N						0.04					
Conglomerates											
ANSA MACA Lud	Scotlabarik Tilrildad and Tobago Etd	54.95	34.73	54.75	54.75	-0.20	913	150	34.07	54.75	191
Simple   S	Conglomerates										
Massy Holdings Ltd	ANSA McAL Ltd	50.00	50.00	50.00	50.00		37	1,024	50.00	54.40	748
Personal Content	GraceKennedy Ltd	3.40			3.40			400	3.40	3.50	8,446
Trinidad and Totago NGL Ltd   17.00	Massy Holdings Ltd	57.07	58.00	57.00	57.81	0.74	15,721	28,153	57.00	58.00	31,875
Trinidad and Totago NGL Ltd   17.00	Energy										
Manufacturing		17.00	17 00	16.52	17.30	0.30	0.477	2 304	16.52	17 00	7 103
Angoetum Holdings Ltd	Tillidad and Tobago NGE Etd	17.00	17.55	10.32	17.50	0.30	3,477	2,554	10.32	17.55	7,195
Giardian Media Lifd Gi.00 National Flow Mills Ltd Gi.00 National Flow Flow Flow Mills Ltd Gi.00 National Flow Mills Ltd Gi.00	Manufacturing										
National Flour Mills Ltd											
One Caribbean Media Ltd					6.00				5.25	5.75	
Trinicidal Cement Ltd	National Flour Mills Ltd	1.80			1.80			200	1.81	1.85	5,545
Unlever Caribbean Ltd Uniferent Ltd Unif	One Caribbean Media Ltd					-0.05					
West Indian Tobacco Company Ltd   34.25   34.85   34.25   34.41   0.16   10.050   100   34.13   34.60   2,400	Trinidad Cement Ltd		2.35	2.35	2.35	0.25		106,578	2.10	2.35	8,850
Non-Banking Finance ANSA Merchant Bank Ltd AN	Unilever Caribbean Ltd	17.00	17.00	17.00	17.00		10,000	469	16.90	17.00	43,585
ANSA Merchant Bank Ltd	West Indian Tobacco Company Ltd	34.25	34.65	34.25	34.41	0.16	10,050	100	34.13	34.60	2,400
ANSA Merchant Bank Ltd	Non-Banking Finance										
Suardian Holdings Ltd		27.00			27.00			4.000	26.20	27.00	20.156
MMMB Group Ltd											
National Enterprises Ltd											
Property			4.75	4.75		0.05					
Property   PLIPDECO   3.25   3.25   3.25   3.25   3.25   3.00   100,000   3.00   3.25   6,362			4.75	4.75		0.25	828	23	4.40	4.75	8,369
PLIPDECO   3.25   3.25   3.25   3.25   3.25   3.00   100,000   3.00   3.25   6,362	Sagicor Financial Corporation Ltd	10.90			10.90						
Trading	Property										
Agostin's Ltd L U Williams Ltd A 0.20	PLIPDECO	3.25	3.25	3.25	3.25		300	100,000	3.00	3.25	6,362
Agostin's Ltd L U Williams Ltd A 0.20	Tandina										
LJ Williams Ltd A		24 50			24 50			83	24 50	24 75	1 699
LJ Williams Ltd B								03	24.50	24.73	1,033
Prestige Holdings Ltd			1.44	1.40		0.04	34 560			1 //	3/11/0
Preference   Guardian Media Ltd 6% Preference   65.70   3.79   3.79   500   3.50								670	8 21	11-1	04,140
Guardian Media Ltd 6% Preference							1,000				
Second Tier Market   Mora Ven Holdings Ltd   12.00   12.00     12.00											
Second Tier Market   Mora Ven Holdings Ltd   12.00   12.00     12.00											
Mutual Fund Market	LJ Williams 8% Preference	3.79			3.79			500	3.50		
Mutual Fund Market	Second Tier Market										
Calypso Macro Index Fund 14.50 14.50 14.50 54 24.58 15.49 400 CLICO Investment Fund 24.71 24.71 54.58 24.58 24.65 100 CLICO Investment Fund 0.67 0.67 0.67 0.67 0.67 0.67 0.67 0.67		12.00			12.00						
Calypso Macro Index Fund 14.50 14.50 14.50 54 24.58 15.49 400 CLICO Investment Fund 24.71 24.71 54.58 24.58 24.65 100 CLICO Investment Fund 0.67 0.67 0.67 0.67 0.67 0.67 0.67 0.67	Made at Free 1 March at										
CLÍCO Investment Fund 24.71 24.71 24.71 54 24.58 24.65 100  CPF SCC Development Fund 0.67 0.67 0.67  CPF SCC Value Fund 1.70 1.70  Praetorian Property Mutual Fund 3.05  Small & Medium Enterprise Market  CinemaOne Limited 5.50 5.74 371  Endeavour Holdings Limited 12.60 12.60 12.60 173,803 1.00  USD Equity Market  MPC Caribbean Clean Energy Limited 1.00 1.00 1.00 173,803 1.00  Corporate Bond Market  NIF090823 (5 year, 4.50% coupon) 100.01 100.01 89,000 100.01 101.80 20,000  NIF090830 (12 year, 5.70% coupon) 102.95 102.95 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 Sagicor Financial Co Limited (TSE)*  Sagicor Financial Co Limited (TSE)*  54 24.58 24.65 100  C4.71 0.67 0.67 0.67 0.07 0.07 0.07 0.07 0.07		44.50			44.50			0.5		45.40	400
CPF SCC Development Fund											
CPF SCC Value Fund								54	24.58	24.65	100
Praetorian Property Mutual Fund   3.05   3											
Small & Medium Enterprise Market   5.50   5.74   371   12.60   12.60   12.60   12.60   12.50											
CinemaOne Limited 5.50 5.74 371 12.60 5.50 5.74 371 12.60 5.50 5.74 371 12.60 5.74 12.60	Praetorian Property Mutual Fund	3.05			3.05						
CinemaOne Limited 5.50 5.74 371 12.60 5.50 5.74 371 12.60 5.50 5.74 371 12.60 5.74 12.60	Small & Medium Enterprise Market										
USD Equity Market  MPC Caribbean Clean Energy Limited  1.00		5.50			5.50					5.74	371
MPC Caribbean Clean Energy Limited 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Endeavour Holdings Limited	12.60			12.60					12.50	1,200
MPC Caribbean Clean Energy Limited 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	LISD Equity Market										
Corporate Bond Market NIF090823 (5 year, 4.50% coupon) NIF090830 (12 year, 5.70% coupon) NIF090838 (20 year, 6.60% coupon) NIF090838 (20 year,		1.00			1.00			173 803	1.00		
NIF090823 (5 year, 4.50% coupon) 100.01 100.01 100.01 100.01 100.01 100.01 100.01 100.01 100.00 100.	IVII O Calibbean Clean Energy Limited	1.00			1.00			173,003	1.00		
NIF090830 (12 year, 5.70% coupon)     102.95     102.95     100,000     102.02       NIF090838 (20 year, 6.60% coupon)     106.00     106.00     106.00     100,000     102.02       Royal Bank of Canada (NYSE)*     68.48     1.32     665,528       * Price as at the close on 07/10/2020. Price quoted in USD.     5.63     -0.02     19,400	Corporate Bond Market										
NIF090838 (20 year, 6.60% coupon) 106.00 106	NIF090823 (5 year, 4.50% coupon)									101.80	20,000
Royal Bank of Canada (NYSE) * * Price as at the close on 07/10/2020. Price quoted in USD.  Sagicor Financial Co Limited (TSE) *  5.63 -0.02 19,400	NIF090830 (12 year, 5.70% coupon)	102.95			102.95			100,000	102.02		
* Price as at the close on 07/10/2020. Price quoted in USD.  Sagicor Financial Co Limited (TSE) *  5.63 -0.02 19,400	NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
* Price as at the close on 07/10/2020. Price quoted in USD.  Sagicor Financial Co Limited (TSE) *  5.63 -0.02 19,400	Payel Bank of Care de (AIVCE) *				60.40	4.00	CCE FOO				
Sagicor Financial Co Limited (TSE)*  5.63 -0.02 19,400		Price quoted is	LISD		68.48	1.32	665,528				
	i nice as at the close on 07/10/2020.	i ilice quoted il	1 JJD.								
	Sagicor Financial Co Limited (TSF) *				5.63	-0.02	19,400				
		Price quoted in	CAD.				12,100				

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