

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



An RBC™ Company

DAILY TRADING REPORT

July 13, 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	45.99	48.50	45.85	47.60	1.61	16,845	3,832	45.71	48.50	5,693
NCB Financial Group Ltd	7.88	7.88	7.88	7.88		1,600	100,000	7.87	7.88	43,272
Republic Financial Holdings Ltd	139.52	139.55	139.48	139.48	-0.04	1,572	8,022	139.47	140.30	1,000
Scotiabank Trinidad and Tobago Ltd	54.95	54.75	54.75	54.75	-0.20	913	150	54.67	54.75	191
Conglomerates										
ANSA McAL Ltd	50.00	50.00	50.00	50.00		37	1,024	50.00	54.40	748
GraceKennedy Ltd	3.40			3.40			400	3.40	3.50	8,446
Massy Holdings Ltd	57.07	58.00	57.00	57.81	0.74	15,721	28,153	57.00	58.00	31,875
Energy										
Trinidad and Tobago NGL Ltd	17.00	17.99	16.52	17.30	0.30	9,477	2,394	16.52	17.99	7,193
Manufacturing										
Angostura Holdings Ltd	14.90			14.90			1,342	15.00	16.30	590
Guardian Media Ltd	6.00			6.00			5,000	5.25	5.75	675
National Flour Mills Ltd	1.80			1.80			200	1.81	1.85	5,545
One Caribbean Media Ltd	5.30	5.25	5.25	5.25	-0.05	3,000	100	5.25	5.50	178,113
Trinidad Cement Ltd	2.10	2.35	2.35	2.35	0.25	25,000	106,578	2.10	2.35	8,850
Unilever Caribbean Ltd	17.00	17.00	17.00	17.00		10,000	469	16.90	17.00	43,585
West Indian Tobacco Company Ltd	34.25	34.65	34.25	34.41	0.16	10,050	100	34.13	34.60	2,400
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			19,747	19.60	20.78	404
JMMB Group Ltd	1.95			1.95			28,831	1.90	1.95	329,000
National Enterprises Ltd	4.50	4.75	4.75	4.75	0.25	828	23	4.40	4.75	8,369
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.25	3.25	3.25	3.25		300	100,000	3.00	3.25	6,362
Trading										
Agostini's Ltd	24.50			24.50			83	24.50	24.75	1,699
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.40	1.44	1.40	1.44	0.04	34,560			1.44	34,140
Prestige Holdings Ltd	8.20	8.21	8.21	8.21	0.01	1,000	670	8.21		
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	14.50			14.50			65	14.50	15.49	400
CLICO Investment Fund	24.71			24.71			54	24.58	24.65	100
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					5.74	371
Endeavour Holdings Limited	12.60			12.60					12.50	1,200
USD Equity Market										
MPC Caribbean Clean Energy Limited	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			100,000	102.02		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
Royal Bank of Canada (NYSE) *				68.48	1.32	665,528				
* Price as at the close on 07/10/2020. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				5.63	-0.02	19,400				
* Price as at the close on 07/10/2020. Price quoted in CAD.										

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