

Market Summary	
Composite Index	1,317.12
All T&T Index	1,781.57
Cross Listed Index	115.21
Small & Medium Enterprise Index	67.24
Total Composite Volume	308,661
Total Composite Value	4,955,716.49
Advance/Decline Ratio	3/1



An RBC™ Company

## DAILY TRADING REPORT

July 29, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.09			7.09			250	7.01	7.09	1,800
First Citizens Bank Ltd	46.20	48.50	46.15	48.17	1.97	4,495	844	46.15	48.50	6,186
NCB Financial Group Ltd	7.80			7.80			10,107	7.80	8.00	99,971
Republic Financial Holdings Ltd	139.50			139.50			17	138.00	139.50	239
Scotiabank Trinidad and Tobago Ltd	54.78			139.50			17	138.00	139.50	239
<b>Conglomerates</b>										
ANSA McAL Ltd	50.00			50.00			1,000	45.01	50.00	3,516
GraceKennedy Ltd	3.50			3.50			72,000	3.45	3.50	12,873
Massy Holdings Ltd	58.00	58.00	58.00	58.00		3,453	68	57.75	58.00	21,125
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	17.25	17.25	17.02	17.15	-0.10	10,383	1,358	17.02	17.25	4,052
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.25			15.25			2,192	15.00	15.25	150
Guardian Media Ltd	5.25			5.25					5.75	838
National Flour Mills Ltd	1.80			1.80			54	1.81	1.85	5,545
One Caribbean Media Ltd	5.15			5.15			8,800	5.15	5.25	30,000
Trinidad Cement Ltd	2.10	2.10	2.10	2.10		2,500	9,720	2.10	2.35	33,812
Unilever Caribbean Ltd	16.90			16.90			1,038	16.90	16.95	5,191
West Indian Tobacco Company Ltd	35.00	35.00	35.00	35.00		2,030	1,646	34.95	35.00	894
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.30			36.30			500	36.25	36.30	3,885
Guardian Holdings Ltd	19.26	19.70	19.60	19.70	0.44	210,000	17,569	19.20	19.70	2,509
JMMB Group Ltd	1.95	1.95	1.95	1.95		75,800	20,746	1.93	1.95	8,732
National Enterprises Ltd	4.50			4.50			23	4.40	4.50	1,082
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.00			3.00			86,302	3.00	3.10	50,249
<b>Trading</b>										
Agostini's Ltd	24.50			24.50			88	23.25	24.50	62
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.44			1.44			7,020	1.40	1.44	34,140
Prestige Holdings Ltd	8.35			8.35			118	8.30	8.35	3,149
<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	1,253
CLICO Investment Fund	25.01	25.50	25.01	25.49	0.48	42,144	451	25.00	25.50	70,342
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			5.50					5.20	600
Endeavour Holdings Limited	12.60			12.60					12.50	1,200
<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			100.00			20,000	100.02	101.00	20,000
NIF090830 (12 year, 5.70% coupon)	102.95			102.95			780,000	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 07/28/2020. Price quoted in USD.				69.11	-0.74	761,763				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 07/28/2020. Price quoted in CAD.				6.69	0.06	1,311				

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ('WISE') and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited