

Market Summary	
Composite Index	1,289.62
All T&T Index	1,737.32
Cross Listed Index	113.8
Small & Medium Enterprise Index	67.47
Total Composite Volume	188,712
Total Composite Value	990,863.19
Advance/Decline Ratio	3/4



An RBC™ Company

DAILY TRADING REPORT

June 1, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.50	7.30	7.30	7.30	-0.20	274	50,000	7.25	7.30	29,726
First Citizens Bank Ltd	46.30			46.30			56	44.08	46.30	12,845
NCB Financial Group Ltd	7.50			7.50			2,000	7.55	7.85	77,055
Republic Financial Holdings Ltd	132.73	133.60	133.00	133.48	0.75	500	43,338	132.76	133.60	100
Scotiabank Trinidad and Tobago Ltd	54.99	54.90	54.90	54.90	-0.09	574	90	54.80	54.90	426
Conglomerates										
ANSA McAL Ltd	54.50			54.50					54.49	1,500
GraceKennedy Ltd	3.10	3.40	3.40	3.40	0.30	84	8,509	3.10	3.40	9,916
Massy Holdings Ltd	57.99			57.99			50	55.00	57.94	280
Energy										
Trinidad and Tobago NGL Ltd	16.15	16.25	16.25	16.25	0.10	14,350	500	16.20	16.25	18,298
Manufacturing										
Angostura Holdings Ltd	14.40	14.40	14.40	14.40		5,855	161,490	14.40	14.45	1,100
Guardian Media Ltd	6.50			6.50					6.50	6,132
National Flour Mills Ltd	2.00	2.00	2.00	2.00		96,568	11,570	1.80	2.00	56,878
One Caribbean Media Ltd	5.28	5.25	5.25	5.25	-0.03	5,000	30,000	5.00	5.25	13,818
Trinidad Cement Ltd	1.95	1.90	1.80	1.80	-0.15	2,574	67,526	1.80	1.95	1,825
Unilever Caribbean Ltd	16.99	16.99	16.99	16.99		6,221	200	16.90	16.99	9,929
West Indian Tobacco Company Ltd	32.00			32.00			12,729	32.10	35.00	7,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	37.00	9,002
Guardian Holdings Ltd	18.15	18.15	18.15	18.15		4,400	100	18.10	18.15	1,712
JMMB Group Ltd	1.95	1.95	1.95	1.95		25,689	320,648	1.90	1.95	27,230
National Enterprises Ltd	4.25	4.25	4.25	4.25		26,623	4,937	4.25	4.50	3,405
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.45			3.45			100	3.35	3.45	55,106
Trading										
Agostini's Ltd	24.00			24.00			50	24.50	25.00	70,657
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.48			1.48			100	1.48	1.50	48,000
Prestige Holdings Ltd	8.20			8.20			130	9.00		
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			894	65.76		
LJ Williams 8% Preference	3.79			3.79						
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	15.88			15.88			155	15.88		
CLICO Investment Fund	25.44			25.44			1,558	25.30	25.50	21,973
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	5.74			5.74					5.74	371
Endeavour Holdings Limited	12.60			12.60					12.60	2,025
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	69,240
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.00	100.00	100.00	100.00			240,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.04			102.04			150,000	102.02		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
Royal Bank of Canada (NYSE) *										
* Price as at the close on 05/29/2020. Price quoted in USD.				64.85	-1.40	1,653,960				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 05/29/2020. Price quoted in CAD.				5.70	0.01	333				

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