

Market Summary	
Composite Index	1,302.60
All T&T Index	1,766.64
Cross Listed Index	113.31
Small & Medium Enterprise Index	67.47
Total Composite Volume	75,509
Total Composite Value	1,310,385.49
Advance/Decline Ratio	4/6



An RBC™ Company

## DAILY TRADING REPORT

June 8, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.30			7.30			50,000	7.15	7.30	26,264
First Citizens Bank Ltd	46.00			46.00			10,500	44.50	45.99	12,321
NCB Financial Group Ltd	7.55	7.55	7.55	7.55		15,087	5,000	7.53	7.85	77,055
Republic Financial Holdings Ltd	132.76	133.00	132.76	132.78	0.02	1,997	100	132.76	133.00	1,911
Scotiabank Trinidad and Tobago Ltd	54.99	54.99	54.75	54.77	-0.22	1,858	2,379	54.50	54.75	12
<b>Conglomerates</b>										
ANSA McAL Ltd	54.50			54.50					54.40	1,122
GraceKennedy Ltd	3.10			3.10			56,556	3.00	3.10	46,627
Massy Holdings Ltd	54.99	57.60	57.60	57.60	2.61	200	10	53.00	54.97	5,952
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	17.10	19.00	17.15	18.89	1.79	11,795	21,478	17.15	19.00	
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.40	14.45	14.45	14.45	0.05	913	1,087	14.45	14.50	1,000
Guardian Media Ltd	6.50			6.50					6.50	6,132
National Flour Mills Ltd	1.90	1.90	1.90	1.90		5,395	100	1.82	1.90	26,285
One Caribbean Media Ltd	5.50	5.50	5.45	5.45	-0.05	5,453	2,000	5.45	5.50	15,829
Trinidad Cement Ltd	1.95	1.95	1.95	1.95		1,025	8,975	1.95	2.00	86,809
Unilever Caribbean Ltd	16.99	16.99	16.80	16.88	-0.11	8,262	10,000	16.50	16.99	126,622
West Indian Tobacco Company Ltd	37.31	37.31	33.76	36.75	-0.56	3,154	2,812	35.00	37.31	9,538
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	37.00	9,002
Guardian Holdings Ltd	18.40	18.40	18.40	18.40		10,855	4,110	18.40	18.50	11,123
JMMB Group Ltd	1.95			1.95			117,801	1.95	2.00	354,450
National Enterprises Ltd	4.25			4.25			128	4.25	4.65	7,180
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.35			3.35					3.35	858
<b>Trading</b>										
Agostini's Ltd	25.00	25.00	25.00	25.00		407	82	24.20	25.00	70,120
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.42			1.42			3,400	1.40	1.50	48,000
Prestige Holdings Ltd	8.34	8.25	8.20	8.21	-0.13	9,108	100	8.15	8.20	1,821
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			894	65.76		
LJ Williams 8% Preference	3.79			3.79						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	15.88			15.88			155	15.88		
CLICO Investment Fund	25.44	25.45	25.30	25.36	-0.08	6,980	4,068	25.44	25.45	3,760
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	5.74			5.74					5.74	371
Endeavour Holdings Limited	12.60			12.60					12.60	2,225
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00	1.00	1.00	1.00		100			1.00	68,945
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			6,000	100.01		
NIF090830 (12 year, 5.70% coupon)	102.04			102.04			150,000	102.02		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 06/05/2020. Price quoted in USD.				71.92	1.48	1,231,398				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 06/05/2020. Price quoted in CAD.				5.95	0.34	700				

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