

Market Summary	
Composite Index	1,295.50
All T&T Index	1,753.15
Cross Listed Index	113.23
Small & Medium Enterprise Index	67.47
Total Composite Volume	493,379
Total Composite Value	16,428,915.14
Advance/Decline Ratio	4/7



An RBC™ Company

DAILY TRADING REPORT

June 9, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.30			7.30			50,000	7.15	7.25	3,770
First Citizens Bank Ltd	46.00	45.99	44.50	44.51	-1.49	12,321	2,154	45.99	46.00	3,000
NCB Financial Group Ltd	7.55			7.55			2,605	7.60	7.85	77,055
Republic Financial Holdings Ltd	132.78			132.78			2,600	132.76	133.40	1,911
Scotiabank Trinidad and Tobago Ltd	54.77	54.99	54.98	54.99	0.22	5,012	1,192	54.98	54.99	35,161
Conglomerates										
ANSA McAL Ltd	54.50			54.50					54.40	1,122
GraceKennedy Ltd	3.10	3.10	3.05	3.07	-0.03	1,628	23,872	3.05	3.10	44,999
Massy Holdings Ltd	57.60	57.60	54.97	56.08	-1.52	193,602	10	57.60	57.96	50
Energy										
Trinidad and Tobago NGL Ltd	18.89	20.89	19.50	19.82	0.93	20,887	8,000	19.85	20.00	7,911
Manufacturing										
Angostura Holdings Ltd	14.45			14.45			5	14.40	14.50	1,000
Guardian Media Ltd	6.50			6.50			2,000	6.00	6.50	6,132
National Flour Mills Ltd	1.90	1.90	1.88	1.89	-0.01	15,500	100	1.82	1.90	62,674
One Caribbean Media Ltd	5.45			5.45			2,000	5.45	5.50	15,829
Trinidad Cement Ltd	1.95	1.95	1.85	1.93	-0.02	10,625	8,217	1.85	1.95	1,025
Unilever Caribbean Ltd	16.88			16.88			10,000	16.50	16.99	126,622
West Indian Tobacco Company Ltd	36.75	40.00	34.00	35.56	-1.19	113,138	500	33.00	39.90	5,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	37.00	9,002
Guardian Holdings Ltd	18.40	18.50	18.50	18.50	0.10	1,130	4,010	18.40	18.50	9,993
JMMB Group Ltd	1.95	2.00	1.95	1.95		118,500	8,013	1.95	2.00	353,950
National Enterprises Ltd	4.25	4.25	4.25	4.25		128	20	4.23	4.25	869
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.35	3.35	3.35	3.35		858	34,000	3.25	3.45	54,106
Trading										
Agostini's Ltd	25.00			25.00			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	8.21	8.20	8.20	8.20	-0.01	50	50	8.15	8.20	1,771
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			894	65.76		
LJ Williams 8% Preference	3.79			3.79			500	3.79		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	15.88			15.88			255	15.88		
CLICO Investment Fund	25.36	25.45	25.44	25.45	0.09	4,460	1,546	25.44	25.45	791
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	2,225
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00	1.00	1.00	1.00		2,900			1.00	66,045
Corporate Bond Market										
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						
Royal Bank of Canada (NYSE) *										
* Price as at the close on 06/08/2020. Price quoted in USD.				71.89	-0.03	1,109,339				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 06/08/2020. Price quoted in CAD.				5.70	-0.25	3,336				

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