

Market Summary	
Composite Index	1,298.41
All T&T Index	1,760.52
Cross Listed Index	113.01
Small & Medium Enterprise Index	67.47
Total Composite Volume	98,628
Total Composite Value	1,315,511.71
Advance/Decline Ratio	5/5



An RBC™ Company

## DAILY TRADING REPORT

June 10, 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	7.25	7.25	7.25	-0.05	1,850	50,000	7.15	7.25	1,920
First Citizens Bank Ltd	44.51	45.99	45.50	45.95	1.44	5,340	405	45.50	45.99	5,000
NCB Financial Group Ltd	7.55			7.55			2,605	7.55	7.85	77,055
Republic Financial Holdings Ltd	132.78	133.00	133.00	133.00	0.22	110	2,500	132.76	133.00	1,911
Scotiabank Trinidad and Tobago Ltd	54.99	55.25	54.50	54.56	-0.43	5,624	100	54.00	54.50	639
<b>Conglomerates</b>										
ANSA McAL Ltd	54.50	54.40	54.40	54.40	-0.10	100			54.40	1,022
GraceKennedy Ltd	3.07			3.07			100	3.07	3.10	49,749
Massy Holdings Ltd	56.08	57.60	57.60	57.60	1.52	6,398	10	56.50	57.50	4,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	19.82	19.00	19.00	19.00	-0.82	10,463	21,478	17.15	19.00	6,500
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.45			14.45			1,550	14.45	14.50	1,000
Guardian Media Ltd	6.50			6.50			2,000	6.00	6.50	20,645
National Flour Mills Ltd	1.89	1.90	1.85	1.88	-0.01	62,674	5,526	1.90	2.00	749,763
One Caribbean Media Ltd	5.45	5.50	5.45	5.49	0.04	1,400	9,720	5.45	5.50	14,829
Trinidad Cement Ltd	1.93			1.93			8,217	1.85	1.95	11,025
Unilever Caribbean Ltd	16.88	16.99	16.99	16.99	0.11	1,700	144	16.88	16.99	124,922
West Indian Tobacco Company Ltd	35.56			35.56			600	33.76	39.90	5,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	37.00	9,002
Guardian Holdings Ltd	18.50			18.50			4,110	18.40	18.50	11,440
JMMB Group Ltd	1.95	1.95	1.95	1.95		2,100	5,913	1.95	2.00	353,950
National Enterprises Ltd	4.25	4.25	4.25	4.25		869	1,131	4.50	4.65	7,180
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.35			3.35			34,000	3.25	3.45	54,106
<b>Trading</b>										
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	8.20			8.20			50	8.15	8.20	2,771
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			894	65.76		
LJ Williams 8% Preference	3.79			3.79			500	3.79		
<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	25.45	25.45	25.45	25.45		1,546	60	25.28	25.45	17,213
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	66,045
<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 06/09/2020. Price quoted in USD.				70.65	-1.24	1,590,003				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 06/09/2020. Price quoted in CAD.				5.49	-0.21	7,545				

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