

Market Summary	
Composite Index	1,301.95
All T&T Index	1,766.95
Cross Listed Index	113.09
Small & Medium Enterprise Index	67.47
Total Composite Volume	187,069
Total Composite Value	3,294,378.35
Advance/Decline Ratio	5/1



An RBC™ Company

DAILY TRADING REPORT

June 15, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.25			7.25			50,000	7.15	7.25	49,470
First Citizens Bank Ltd	45.95			45.95			905	45.50	45.90	5,000
NCB Financial Group Ltd	7.55			7.55			17,777	7.60	7.85	77,055
Republic Financial Holdings Ltd	133.00	133.00	132.76	133.00		10,100	2,400	132.76	133.00	81
Scotiabank Trinidad and Tobago Ltd	54.50	54.99	54.99	54.99	0.49	25	15,643	54.98	54.99	35,136
Conglomerates										
ANSA McAL Ltd	54.40			54.40					54.40	842
GraceKennedy Ltd	3.07	3.10	3.10	3.10	0.03	6,000	100	3.07	3.10	43,749
Massy Holdings Ltd	57.50			57.50			44,875	56.50	57.00	20,000
Energy										
Trinidad and Tobago NGL Ltd	19.12	18.99	18.99	18.99	-0.13	650	21,353	17.15	18.99	11,742
Manufacturing										
Angostura Holdings Ltd	14.45			14.45			3,640	14.45	14.50	1,000
Guardian Media Ltd	6.00			6.00			868	6.00	6.50	19,513
National Flour Mills Ltd	1.90	1.90	1.90	1.90		498	100,000	1.83	1.90	84,630
One Caribbean Media Ltd	5.50			5.50			9,720	5.47	5.50	13,754
Trinidad Cement Ltd	1.98	2.00	2.00	2.00	0.02	62,757	934	1.95	2.20	11,200
Unilever Caribbean Ltd	16.99	16.99	16.99	16.99		850	144	16.88	16.99	123,572
West Indian Tobacco Company Ltd	35.56	35.60	35.50	35.57	0.01	113	435	34.00	35.50	1,728
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	37.00	9,002
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		94,598	81,744	18.50	20.78	464
JMMB Group Ltd	1.95	1.95	1.95	1.95		10,953	2,675	1.93	1.95	46,058
National Enterprises Ltd	4.25	4.65	4.65	4.65	0.40	525	1,131	4.50	4.65	6,655
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.35			3.35			34,000	3.25	3.35	16,688
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	8.20			8.20			50	8.15	8.20	2,771
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	25.45			25.45			60	25.28	25.45	66,140
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	2,002
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	66,045
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.01			100.01			105,000	100.01		
NIF090830 (12 year, 5.70% coupon)	102.02	102.02	102.02	102.02		20,000	110,000	102.02		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
Royal Bank of Canada (NYSE) *										
* Price as at the close on 06/12/2020. Price quoted in USD.				67.30	1.31	2,190,396				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 06/12/2020. Price quoted in CAD.				5.50	0.01	30,550				

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