

Market Summary	
Composite Index	1,314.28
All T&T Index	1,777.69
Cross Listed Index	114.98
Small & Medium Enterprise Index	67.47
Total Composite Volume	573,753
Total Composite Value	5,422,513.98
Advance/Decline Ratio	4/5



An RBC™ Company

## DAILY TRADING REPORT

June 22, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.20	7.25	7.20	7.21	0.01	55,550	500	7.20	7.25	42,720
First Citizens Bank Ltd	45.73	47.98	46.00	46.30	0.57	8,204	2,000	45.61	47.98	4,890
NCB Financial Group Ltd	7.85	7.85	7.85	7.85		19,095	71,519	7.85	8.00	1,000
Republic Financial Holdings Ltd	139.50	139.50	139.50	139.50		2,096	220	134.00	145.00	22,605
Scotiabank Trinidad and Tobago Ltd	54.88	54.99	54.55	54.98	0.10	17,745	30,564	54.55	54.99	14,568
<b>Conglomerates</b>										
ANSA McAl Ltd	54.40	50.00	50.00	50.00	-4.40	407	19,043	50.00	54.40	492
GraceKennedy Ltd	3.10	3.10	3.10	3.10		124,450	74,000	3.08	3.10	26,590
Massy Holdings Ltd	59.55	59.55	59.50	59.51	-0.04	14	52,760	57.00	59.50	4,986
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	18.98	18.98	18.01	18.01	-0.97	4,623	702	18.01	18.50	5,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.50	14.90	14.90	14.90	0.40	5,000	62,506	14.50	16.30	590
Guardian Media Ltd	6.00			6.00			884	6.00	6.50	20,846
National Flour Mills Ltd	1.90	1.90	1.90	1.90		105,200	787	1.87	1.90	102,855
One Caribbean Media Ltd	5.45			5.45			44,478	5.01	5.45	1,799
Trinidad Cement Ltd	2.00			2.00			41,845	2.00	2.10	27,850
Unilever Caribbean Ltd	16.99	16.99	16.99	16.99		117,050	2,000	16.90	16.99	50,565
West Indian Tobacco Company Ltd	35.50	35.49	35.49	35.49	-0.01	1,300	3,000	35.00	35.49	3,800
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00	37.00	37.00	37.00		5,410	4,089	36.30	37.00	33,310
Guardian Holdings Ltd	18.75			18.75			30,000	18.81	18.90	5,000
JMMB Group Ltd	1.95	1.95	1.95	1.95		102,064	103,036	1.95	2.00	353,950
National Enterprises Ltd	4.65	4.65	4.65	4.65		5,525	1,131	4.50	4.65	1,130
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.35			3.35			34,000	3.25	3.35	16,188
<b>Trading</b>										
Agostini's Ltd	24.25			24.25			100	24.25	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	8.20	8.20		20	62	8.15	8.20	1,000
<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	15.88	15.88		356	300	14.00	15.88	38
CLICO Investment Fund	25.44	25.20	25.20	25.20	-0.24	1,563	800	25.08	25.20	149
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	2,302
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00	1.00	1.00	1.00		100			1.00	65,745
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.01			100.01			105,000	100.01		
NIF090830 (12 year, 5.70% coupon)	102.02			102.02			110,000	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 06/19/2020. Price quoted in USD.				67.99	-0.46	1,192,157				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 06/19/2020. Price quoted in CAD.				5.30	-0.20	251,406				

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