

Market Summary	
Composite Index	1,311.05
All T&T Index	1,769.78
Cross Listed Index	115.18
Small & Medium Enterprise Index	67.47
Total Composite Volume	173,542
Total Composite Value	2,541,831.78
Advance/Decline Ratio	4/3



An RBC™ Company

## DAILY TRADING REPORT

June 24, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.21			7.21			1,000	7.16	7.20	51,852
First Citizens Bank Ltd	45.38	45.70	45.70	45.70	0.32	700	4,788	45.61	45.70	8,300
NCB Financial Group Ltd	7.85	7.88	7.50	7.84	-0.01	79,867	3,846	7.80	7.85	14,620
Republic Financial Holdings Ltd	139.50	139.50	139.50	139.50		2,378	380	134.00	144.99	750
Scotiabank Trinidad and Tobago Ltd	54.59	54.99	54.99	54.99	0.40	14,568	15,968	54.99	56.00	15,000
<b>Conglomerates</b>										
ANSA McAL Ltd	50.00			50.00			1,000	50.01	54.00	1,000
GraceKennedy Ltd	3.10	3.10	3.10	3.10		33,590	24,872	3.10	3.40	7,746
Massy Holdings Ltd	59.50	59.51	57.00	57.21	-2.29	10,027	43,573	57.00	59.50	14,976
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	18.01	18.01	18.00	18.00	-0.01	398	300	17.20	18.00	2,652
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.90			14.90			62,506	14.50	16.30	590
Guardian Media Ltd	6.00			6.00					6.00	726
National Flour Mills Ltd	1.90	1.90	1.90	1.90		1,444	787	1.87	1.90	90,394
One Caribbean Media Ltd	5.45			5.45			3,000	5.25	5.45	1,799
Trinidad Cement Ltd	2.10			2.10			21,843	2.10	2.20	11,200
Unilever Caribbean Ltd	16.96			16.96			10	16.96	16.99	211,127
West Indian Tobacco Company Ltd	34.95			34.95			380	34.00	35.00	17,672
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	37.00	33,310
Guardian Holdings Ltd	18.90			18.90			30,000	19.20	20.65	50
JMMB Group Ltd	1.98	2.00	2.00	2.00	0.02	30,000	122,236	1.95	2.00	322,480
National Enterprises Ltd	4.65	4.65	4.65	4.65		500	9,445	4.65	4.90	7,950
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	25.00	25.00	25.00	25.00		10	100	24.25	25.00	69,060
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		60	62	8.15	8.20	940
<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			300	14.00	15.88	38
CLICO Investment Fund	25.15	25.50	25.08	25.29	0.14	1,600	704	25.08	25.50	5,959
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					12.50	200
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00					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	102.02	102.02		40,000	70,000	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 06/23/2020. Price quoted in USD.				68.32	0.28	856,555				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 06/23/2020. Price quoted in CAD.				5.47	0.04	29,537				

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