

Market Summary	
Composite Index	1,304.40
All T&T Index	1,760.56
Cross Listed Index	114.63
Small & Medium Enterprise Index	67.47
Total Composite Volume	280,374
Total Composite Value	4,446,282.69
Advance/Decline Ratio	1/6



An RBC™ Company

DAILY TRADING REPORT

June 29, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.21			7.21			1,000	7.16	7.20	51,852
First Citizens Bank Ltd	45.71	45.71	45.71	45.71		454	11,552	45.71	46.00	427
NCB Financial Group Ltd	7.80			7.80			846	7.80	7.85	11,119
Republic Financial Holdings Ltd	139.50	139.50	139.50	139.50		2,619	380	134.00	144.99	750
Scotiabank Trinidad and Tobago Ltd	54.99	54.99	54.50	54.54	-0.45	5,250	2,500	54.50	54.99	32,207
Conglomerates										
ANSA McAL Ltd	50.00	50.01	50.01	50.01	0.01	135	65	50.01	54.00	2,200
GraceKennedy Ltd	3.10			3.10			25,000	3.13	3.20	200
Massy Holdings Ltd	59.49	58.50	57.00	57.00	-2.49	37,515	51,083	57.00	59.00	15,345
Energy										
Trinidad and Tobago NGL Ltd	17.98	17.50	17.50	17.50	-0.48	1,769	300	17.20	17.50	231
Manufacturing										
Angostura Holdings Ltd	14.90	14.90	14.90	14.90		164	10,000	14.55	14.90	2,776
Guardian Media Ltd	6.00			6.00				6.00		726
National Flour Mills Ltd	1.90	1.90	1.90	1.90		142	787	1.87	1.90	100,202
One Caribbean Media Ltd	5.45			5.45			5,201	5.45	5.50	11,054
Trinidad Cement Ltd	2.20	2.10	2.10	2.10	-0.10	21,361	582	2.10	2.35	33,850
Unilever Caribbean Ltd	16.99	16.99	16.99	16.99		67,889	10	16.96	16.99	143,013
West Indian Tobacco Company Ltd	33.76			33.76			70	33.76	34.79	10,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00	37.00	36.60	37.00		3,350	4,089	36.30	37.00	30,156
Guardian Holdings Ltd	18.90			18.90			91,982	19.20	20.65	50
JMMB Group Ltd	2.00	2.00	1.95	1.95	-0.05	139,726	505	1.94	1.95	85,541
National Enterprises Ltd	4.65			4.65			3,000	4.70	4.90	7,950
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.35			3.35			34,000	3.25	3.35	16,188
Trading										
Agostini's Ltd	25.00			25.00			100	24.25	25.00	78,981
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			2,000	8.16	8.20	930
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			300	14.00	15.88	35
CLICO Investment Fund	25.00	25.00	25.00	25.00		9	1,100	23.52	25.00	56,761
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					12.50	1,200
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	65,745
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.80			101.80			105,000	100.01		
NIF090830 (12 year, 5.70% coupon)	102.95	102.02	102.02	102.02	-0.93	50,000	20,000	102.02		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
Royal Bank of Canada (NYSE) *										
* Price as at the close on 06/26/2020. Price quoted in USD.				66.68	-1.60	1,170,579				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 06/26/2020. Price quoted in CAD.				5.33	-0.04	363,646				

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