

Market Summary	
Composite Index	1,310.59
All T&T Index	1,769.73
Cross Listed Index	115.06
Small & Medium Enterprise Index	67.47
Total Composite Volume	91,587
Total Composite Value	1,007,226.34
Advance/Decline Ratio	7/2



An RBC™ Company

DAILY TRADING REPORT

June 30, 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	46.00	45.71	45.88	0.17	748	11,244	45.71	47.00	116
NCB Financial Group Ltd	7.80	7.85	7.85	7.85	0.05	7,130	846	7.80	7.85	3,989
Republic Financial Holdings Ltd	139.50			139.50			380	134.00	141.00	110
Scotiabank Trinidad and Tobago Ltd	54.54	54.99	54.99	54.99	0.45	100	2,500	54.50	54.99	32,107
Conglomerates										
ANSA McAL Ltd	50.01			50.01			65	50.01	54.00	2,200
GraceKennedy Ltd	3.10	3.15	3.10	3.13	0.03	20,000	5,000	3.15	3.20	200
Massy Holdings Ltd	57.00			57.00			51,098	57.00	57.10	257
Energy										
Trinidad and Tobago NGL Ltd	17.50	17.50	17.50	17.50		42	300	17.20	17.50	3,189
Manufacturing										
Angostura Holdings Ltd	14.90			14.90			10,000	14.55	14.90	2,776
Guardian Media Ltd	6.00			6.00				6.00	6.00	726
National Flour Mills Ltd	1.90	1.87	1.87	1.87	-0.03	787	20	1.85	1.86	2,434
One Caribbean Media Ltd	5.45	5.50	5.50	5.50	0.05	12,194	24,806	5.50	5.54	316
Trinidad Cement Ltd	2.10			2.10			582	2.10	2.35	33,850
Unilever Caribbean Ltd	16.99	16.99	16.98	16.99		223	10	16.96	16.98	777
West Indian Tobacco Company Ltd	33.76	34.79	34.79	34.79	1.03	200	20,117	34.00	34.79	9,800
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	37.00	30,156
Guardian Holdings Ltd	18.90	19.20	19.20	19.20	0.30	485	91,497	19.20	20.65	50
JMMB Group Ltd	1.95	1.95	1.95	1.95		20,248	505	1.94	1.95	80,293
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	25.00	25.00		28,500	100	24.25	25.00	50,481
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		930	3,070	8.20		
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	15.50	15.50	15.50	-0.38	500	300	14.00	15.50	19,500
CLICO Investment Fund	25.00	25.00	25.00	25.00		1,354	400	24.50	25.00	57,107
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	1.00		100			1.00	65,645
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.80			101.80			105,000	100.01		
NIF090830 (12 year, 5.70% coupon)	102.02			102.02			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 06/29/2020. Price quoted in USD.				67.41	0.73	852,367				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 06/29/2020. Price quoted in CAD.				5.32	-0.01	651,954				

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