

Market Summary	
Composite Index	1,268.45
All T&T Index	1,672.95
Cross Listed Index	116.9
Small & Medium Enterprise Index	67.25
Total Composite Volume	24,968
Total Composite Value	653,818.81
Advance/Decline Ratio	10/1



An RBC™ Company

DAILY TRADING REPORT

May 1, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.50			7.50			27	7.60	7.69	5,120
First Citizens Bank Ltd	39.38	39.40	39.40	39.40	0.02	100	233	39.40	39.49	1,458
NCB Financial Group Ltd	8.00	8.00	8.00	8.00		500	1,310	7.85	8.00	78,255
Republic Financial Holdings Ltd	132.65			132.65			1,490	132.25	134.00	6,162
Scotiabank Trinidad and Tobago Ltd	54.81	54.99	54.99	54.99	0.18	1,000	55	54.80	54.99	141,340
Conglomerates										
ANSA McAL Ltd	54.49			54.49					54.40	1,120
GraceKennedy Ltd	2.85			2.85			500	2.85		
Massy Holdings Ltd	50.00	50.00	50.00	50.00		9,871	3,980	49.50	50.00	14,919
Energy										
Trinidad and Tobago NGL Ltd	16.89	17.00	16.88	16.96	0.07	1,417	355	16.87	16.88	23,583
Manufacturing										
Angostura Holdings Ltd	13.85			13.85			7,443	13.85	13.99	5,000
Guardian Media Ltd	6.40	6.60	6.40	6.50	0.10	2,076			6.60	1,872
National Flour Mills Ltd	1.26	1.29	1.29	1.29	0.03	250	688	1.26	1.29	10,750
One Caribbean Media Ltd	6.50	6.50	6.50	6.50		4,485	625	6.10	6.50	5,115
Trinidad Cement Ltd	1.90			1.90					1.90	14,355
Unilever Caribbean Ltd	17.00	17.05	17.05	17.05	0.05	575	747	17.00	17.05	1,482
West Indian Tobacco Company Ltd	30.89			30.89			915	30.90	31.00	20,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.30	37.00	37.00	37.00	0.70	147	4,089	36.30	37.00	9,151
Guardian Holdings Ltd	18.06			18.06			5,824	18.06	18.10	684
JMMB Group Ltd	1.95	2.00	2.00	2.00	0.05	2,000	4,025	1.95	2.00	348,000
National Enterprises Ltd	4.00	3.90	3.90	3.90	-0.10	2,247	7,449	3.92	4.50	3,405
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.45			3.45					3.45	49,688
Trading										
Agostini's Ltd	24.00			24.00			88	23.25	24.00	150
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.62			1.62					1.61	2,000
Prestige Holdings Ltd	7.40	7.90	7.50	7.77	0.37	300	100	7.45	7.90	576
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			894	65.76		
LJ Williams 8% Preference	3.79			3.79						
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	15.75			15.75			300	14.00	15.88	630
CLICO Investment Fund	24.81	28.49	25.00	26.43	1.62	42,889	40	24.85	28.00	7,800
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	5.97			5.97					5.74	400
Endeavour Holdings Limited	12.51			12.51			80	12.51	12.60	2,105
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.08			1.08			2,887	1.10		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.05			100.05			9,000	100.05		
NIF090830 (12 year, 5.70% coupon)	106.00			106.00			40,000	102.04		
NIF090838 (20 year, 6.60% coupon)	105.00			105.00					106.00	2,000
Royal Bank of Canada (NYSE) *										
* Price as at the close on 04/30/2020. Price quoted in USD.				61.59	-2.06	1,340,048				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 04/30/2020. Price quoted in CAD.				5.91	-0.09	3,100				

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