

Market Summary	
Composite Index	1,258.37
All T&T Index	1,678.58
Cross Listed Index	113.35
Small & Medium Enterprise Index	67.69
Total Composite Volume	357,204
Total Composite Value	2,286,455.01
Advance/Decline Ratio	6/5



An RBC™ Company

DAILY TRADING REPORT

May 11, 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			274	7.30	7.50	111
First Citizens Bank Ltd	40.01	40.50	40.50	40.50	0.49	3,041	29	40.50	41.00	180
NCB Financial Group Ltd	7.55	7.50	7.50	7.50	-0.05	150,579	10,000	7.30	7.50	9,421
Republic Financial Holdings Ltd	132.20			132.20			184	132.71	132.72	235
Scotiabank Trinidad and Tobago Ltd	54.47	54.99	54.99	54.99	0.52	100	50	54.98	54.99	138,010
Conglomerates										
ANSA McAL Ltd	54.49			54.49					54.40	1,120
GraceKennedy Ltd	2.90			2.90			500	2.87		
Massy Holdings Ltd	50.00			50.00			50	51.00	55.00	5,000
Energy										
Trinidad and Tobago NGL Ltd	16.88	16.88	16.50	16.81	-0.07	25,030	2,678	16.50	16.88	6,441
Manufacturing										
Angostura Holdings Ltd	13.85			13.85			2,000	13.91	13.99	5,000
Guardian Media Ltd	6.50			6.50					6.50	5,000
National Flour Mills Ltd	1.25	1.30	1.24	1.29	0.04	140,613	70,681	1.30		
One Caribbean Media Ltd	6.00			6.00			55	5.58	6.00	14,790
Trinidad Cement Ltd	1.90	1.90	1.62	1.74	-0.16	16,538	70,462	1.62	1.90	13,223
Unilever Caribbean Ltd	17.00			17.00			2,000	16.75	17.00	12,500
West Indian Tobacco Company Ltd	31.00	31.00	31.00	31.00		6,068	4,405	31.00	31.40	20,072
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00	37.00	37.00	37.00		200	4,089	36.30	37.00	8,901
Guardian Holdings Ltd	18.12	18.10	18.00	18.03	-0.09	8,018	167	17.93	18.00	34,662
JMMB Group Ltd	1.96	1.96	1.96	1.96		20	300	1.95	1.96	480
National Enterprises Ltd	4.15			4.15			5,025	3.92	4.15	1,195
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.45			3.45					3.45	51,438
Trading										
Agostini's Ltd	24.00	24.00	24.00	24.00		99	2,901	24.00	25.00	70,657
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.62			1.62			500	1.40	1.50	50,000
Prestige Holdings Ltd	7.50	8.06	7.80	8.00	0.50	6,898	3,602	8.10		
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	15.88	15.88	15.88	0.13	630	300	14.00		
CLICO Investment Fund	24.07	24.00	24.00	24.00	-0.07	47	3,000	23.75	24.00	35,080
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	12.60			12.60					12.60	2,025
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.08	1.10	1.10	1.10	0.02	500	2,387	1.10		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.05			100.05			652,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.04			102.04			282,000	102.02		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			7,000	106.00		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 05/08/2020. Price quoted in USD.				61.33	1.16	985,411				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 05/08/2020. Price quoted in CAD.				5.86	-0.02	300				

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ('WISE') and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited