

Market Summary	
Composite Index	1,261.70
All T&T Index	1,687.60
Cross Listed Index	113.02
Small & Medium Enterprise Index	67.69
Total Composite Volume	214,232
Total Composite Value	3,786,599.72
Advance/Decline Ratio	5/5



An RBC™ Company

DAILY TRADING REPORT

May 12, 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			1,000	7.35	7.50	111
First Citizens Bank Ltd	40.50	42.00	40.01	41.76	1.26	6,762	61,348	40.50	43.00	775
NCB Financial Group Ltd	7.50	7.50	7.45	7.46	-0.04	25,102	20,000	7.35	7.49	9,698
Republic Financial Holdings Ltd	132.20	132.71	132.20	132.26	0.06	1,651	119,099	132.50	132.72	235
Scotiabank Trinidad and Tobago Ltd	54.99			54.99			50	54.98	54.99	138,010
Conglomerates										
ANSA McAL Ltd	54.49	54.40	54.40	54.40	-0.09	8,399			54.40	844
GraceKennedy Ltd	2.90			2.90			200	2.90		
Massy Holdings Ltd	50.00			50.00			50	51.00	55.00	5,000
Energy										
Trinidad and Tobago NGL Ltd	16.81	16.88	16.87	16.88	0.07	1,540	3,973	16.50	16.80	13,500
Manufacturing										
Angostura Holdings Ltd	13.85	14.00	13.99	14.00	0.15	7,193	180,630	13.95	14.00	85,224
Guardian Media Ltd	6.50			6.50					6.50	5,000
National Flour Mills Ltd	1.29			1.29			120,681	1.30		
One Caribbean Media Ltd	6.00			6.00			55	5.58	5.99	10,000
Trinidad Cement Ltd	1.74			1.74			50,000	1.63	1.90	13,223
Unilever Caribbean Ltd	17.00			17.00			260	16.95	16.98	15,100
West Indian Tobacco Company Ltd	31.00	31.40	31.40	31.40	0.40	1,565	16,410	31.10	31.40	18,507
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	37.00	8,901
Guardian Holdings Ltd	18.03	18.03	17.99	18.00	-0.03	133,783	167	17.93	18.00	21,187
JMMB Group Ltd	1.96	1.96	1.95	1.95	-0.01	27,042	1,550	1.90	1.95	5,388
National Enterprises Ltd	4.15	4.15	4.15	4.15		1,195	16,879	4.15	4.50	3,405
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.45			3.45					3.45	60,007
Trading										
Agostini's Ltd	24.00			24.00			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	8.00			8.00			200	8.11		
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	15.88			15.88			155	15.88		
CLICO Investment Fund	24.00	24.00	23.75	23.84	-0.16	7,820	1,000	23.50	24.00	32,260
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	1.10			1.10			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 05/11/2020. Price quoted in USD.				61.72	0.39	1,139,840				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 05/11/2020. Price quoted in CAD.				6.00	0.14	100				

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