

Market Summary	
Composite Index	1,271.01
All T&T Index	1,707.59
Cross Listed Index	112.81
Small & Medium Enterprise Index	67.69
Total Composite Volume	269,593
Total Composite Value	12,963,172.82
Advance/Decline Ratio	3/5



An RBC™ Company

## DAILY TRADING REPORT

May 14, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.50			7.50			400	7.40	7.50	111
First Citizens Bank Ltd	44.40	48.00	41.00	43.56	-0.84	20,746	110	44.40	48.00	11,747
NCB Financial Group Ltd	7.49	7.50	7.40	7.43	-0.06	41,000	11,038	7.31	7.50	139,262
Republic Financial Holdings Ltd	132.50	132.50	132.50	132.50		72,481	45,445	132.50	132.72	235
Scotiabank Trinidad and Tobago Ltd	54.99	54.99	54.98	54.99		2,550	51,020	54.50	54.98	19,850
<b>Conglomerates</b>										
ANSA McAL Ltd	54.40			54.40					54.40	848
GraceKennedy Ltd	2.90	2.90	2.90	2.90		4,315	500	2.87		
Massy Holdings Ltd	50.00	56.00	52.00	55.06	5.06	5,550	45	52.00		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	16.75	16.75	16.50	16.55	-0.20	5,383	3,927	16.00	16.50	5,617
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		71,700	2,000	13.96	14.00	11,810
Guardian Media Ltd	6.50			6.50					6.50	5,000
National Flour Mills Ltd	1.29			1.29			150,000	1.35	1.38	5,000
One Caribbean Media Ltd	5.99			5.99			55	5.58	5.99	9,900
Trinidad Cement Ltd	1.74	1.90	1.90	1.90	0.16	15,462	50,000	1.66	1.90	12,761
Unilever Caribbean Ltd	17.00	16.98	16.98	16.98	-0.02	1,143	290	16.96	16.98	13,957
West Indian Tobacco Company Ltd	31.40	31.40	31.10	31.32	-0.08	1,830	18,730	31.10	31.40	7,125
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	37.00	8,901
Guardian Holdings Ltd	18.00	18.00	18.00	18.00		27,433	20,000	17.95	17.99	21,908
JMMB Group Ltd	1.95			1.95			5,950	1.90	1.95	2,263
National Enterprises Ltd	4.15			4.15			5,000	4.20	4.50	3,405
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.45			3.45			1,000	3.30	3.45	55,007
<b>Trading</b>										
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	1.50			1.50			500	1.40	1.50	48,000
Prestige Holdings Ltd	8.00			8.00			200	8.11		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			894	65.76		
LJ Williams 8% Preference	3.79			3.79						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	15.88			15.88			155	15.88		
CLICO Investment Fund	23.75	27.00	23.00	25.65	1.90	231,663	16,638	23.00		
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	5.97			5.97					5.74	400
Endeavour Holdings Limited	12.60			12.60					12.60	2,025
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.10			1.10			2,387	1.10		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			649,000	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	106.00	106.00		50,000				
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 05/13/2020. Price quoted in USD.				58.52	-1.82	1,535,481				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 05/13/2020. Price quoted in CAD.				6.00	0.00	0				

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