

Market Summary	
Composite Index	1,270.95
All T&T Index	1,704.96
Cross Listed Index	113.16
Small & Medium Enterprise Index	67.69
Total Composite Volume	372,497
Total Composite Value	10,496,377.53
Advance/Decline Ratio	6/5



An RBC™ Company

DAILY TRADING REPORT

May 15, 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			400	7.40	7.50	111
First Citizens Bank Ltd	43.56	44.40	41.50	43.28	-0.28	5,145	1,073	44.00	48.00	11,747
NCB Financial Group Ltd	7.43	7.50	7.43	7.48	0.05	30,000	10,190	7.43	7.50	139,262
Republic Financial Holdings Ltd	132.50			132.50			46,195	132.50	132.72	235
Scotiabank Trinidad and Tobago Ltd	54.99	54.99	54.50	54.53	-0.46	53,910	64	54.47	54.99	192,570
Conglomerates										
ANSA McAL Ltd	54.40	54.50	54.40	54.50	0.10	75,000			54.50	56,999
GraceKennedy Ltd	2.90			2.90			20,500	2.87		
Massy Holdings Ltd	55.06	55.00	55.00	55.00	-0.06	28,173	45	52.00	55.00	2,387
Energy										
Trinidad and Tobago NGL Ltd	16.55	16.75	16.49	16.56	0.01	835	3,927	16.00	16.48	1,462
Manufacturing										
Angostura Holdings Ltd	14.00	14.00	13.96	13.99	-0.01	1,500	1,500	13.96	14.00	10,810
Guardian Media Ltd	6.50			6.50					6.50	5,000
National Flour Mills Ltd	1.29	1.38	1.38	1.38	0.09	5,000	250,000	1.35	1.47	1,995
One Caribbean Media Ltd	5.99	5.58	5.53	5.54	-0.45	2,135			5.50	5,965
Trinidad Cement Ltd	1.90	1.90	1.90	1.90		100,000	50,000	1.66	1.90	2,761
Unilever Caribbean Ltd	16.98	17.00	16.98	16.99	0.01	26,717	3,283	17.00	17.15	2,000
West Indian Tobacco Company Ltd	31.32			31.32			18,730	31.10	31.40	7,375
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	37.00	8,901
Guardian Holdings Ltd	18.00	18.00	17.99	18.00		42,782	218	18.00	18.40	128,792
JMMB Group Ltd	1.95			1.95			26,550	1.90	1.95	6,526
National Enterprises Ltd	4.15	4.20	4.20	4.20	0.05	1,300	3,700	4.20	4.50	3,405
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.45			3.45			1,000	3.30	3.45	55,007
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	1.50			1.50			500	1.40	1.50	48,000
Prestige Holdings Ltd	8.00			8.00			200	8.11	8.12	500
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	25.65	27.00	25.65	25.65		23,420	17,605	23.00	25.00	30,020
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)	100.00			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		50,000				
Royal Bank of Canada (NYSE) *										
* Price as at the close on 05/14/2020. Price quoted in USD.				59.53	1.01	1,927,936				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 05/14/2020. Price quoted in CAD.				5.87	-0.13	80				

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