Market Summary	
Composite Index	1,274.57
All T&T Index	1,711.54
Cross Listed Index	113.24
Small & Medium Enterprise Index	67.69
Total Composite Volume	450,649
Total Composite Value	3,253,037.79
Advance/Decline Ratio	9/4



DAILY TRADING REPORT

May 18, 2020

Schedule Control Con	Committee	Opening	Link (f)	L (ft)	Closing	Change	Volume	Did Valores	D:-(4)	A = I= (¢)	Ask
Sanking Principation Sanking	Security		High (\$)	Low (\$)	Quote (\$)		Traded	Bid Volume	Bid (\$)	Ask (\$)	Volume
FirstCations bent filed and stand st	Banking										
First Claimers Blank Ltd		7.50	7.50	7.50	7.50		39.900	400	7.40	7.50	36.851
NOS Princiales Group, Lid Regular Frammati Michigans, Lid Regular Frammatic Michigans, Lid Regular Frammatic Michigans, Lid Regular Frammatic Michigans, Lid Regular Frammatic Michigans, Lid						0.78					
Regulatir Franciscal Holdings Ltd 132.50 132.55 132.72 235. 132.72 235. 132.72 235. 132.72 235. 132.72 235. 132.72 235. 132.72 235. 132.73 132.85 132.72 132.85 132.72 132.85 132.72 132.85 132.72 132.85 132.72 132.85 132.72 132.85 132.72 132.85 132.72 132.85 132.72 132.85 132.72 132.85 132.72 132.85 132.72 132.85 132.72 132.85 132.72 132.85 132.72 132.85 132.72 132.85 132.72 132.85 132.72 132.85 132.72 132.85											
Sozialezan Friended and Totago Lid 54.53 54.99 54.53 54.64 0.11 664 8.800 54.53 54.99 192,406											
ANSA MoLL Lut 54.50 55.00 55.00 55.00 55.00 55.00 12,459 75 51.00 55.00 18,228 Sereny Trindiad and Todago NGL Ltd 16.56 16.47 16.00 16.22 -0.28 8.886 2,712 16.00 16.39 6.200 Manufacturing Angostura Holdrings Ltd 13.99 14.00 14.00 0.01 10.810 180,820 14.00 14.45 1.100 Angostura Holdrings Ltd 13.99 14.00 14.00 0.01 10.810 180,820 14.00 14.45 1.100 Angostura Holdrings Ltd 13.99 14.00 14.00 0.01 10.810 180,820 14.00 14.45 1.100 Angostura Holdrings Ltd 13.98 14.00 14.00 0.01 10.810 180,820 14.00 14.45 1.100 Angostura Holdrings Ltd 1.38 1.51 1.47 1.50 0.12 60,937 32.34 1.52 Angostura Holdrings Ltd 1.39 17.05 16.99 10.99 10.99 10.99 10.90 Mall Robert Holdrings Ltd 18.90 17.05 16.99 10.99 16.93 16.99 10.91 Mall Robert Holdrings Ltd 18.00 18.40 1											
ANSA MAL Lut	Scotlabarik Tillidad and Tobago Etd	34.33	34.33	34.33	34.04	0.11	004	3,000	34.33	34.33	132,400
Second Principal Company List											
Massy Holdings Ltd 55.00 55.00 55.00 55.00 12,459 75 51.00 55.00 18,28										54.50	56,999
Trinidad and Tobago NSL Ltd	GraceKennedy Ltd	2.90			2.90			3,378	2.91		
Trinickal and Tobago NGL Ltd 16.56 16.47 16.00 16.28 -0.28 8.896 2.712 16.00 16.39 6.200	Massy Holdings Ltd	55.00	55.00	55.00	55.00		12,459	75	51.00	55.00	18,928
Trinickal and Tobago NGL Ltd 16.56 16.47 16.00 16.28 -0.28 8.896 2.712 16.00 16.39 6.200	Enorgy										
Manufacturing		16.56	16 47	16.00	16.28	-0.28	8 896	2 712	16.00	16.39	6 200
Angoestura Holdings Ltd	Timidad and Tobago TTO2 210	10.00	10.11	10.00	10.20	0.20	0,000	2,7.12	10.00	10.00	0,200
Georgian Media Lid	Manufacturing										
National Flour Mills Ltd	Angostura Holdings Ltd	13.99	14.00	14.00	14.00	0.01	10,810	169,820	14.00	14.45	1,100
One Cambbean Media Ltd	Guardian Media Ltd	6.50			6.50					6.50	5,000
One Cambbean Media Ltd	National Flour Mills Ltd	1.38	1.51	1.47		0.12	60.957	3.234	1.52		
Trinidad Cement Ltd										5,99	9,900
Unilever Caribbean Ltd 16.99 17.05 16.99 16.99 56.23 290 16.96 16.99 100.129 West Indian Tobacco Company Ltd 31.32 31.40 31.40 31.40 0.08 450 16.454 31.20 31.40 31.40 6.925 Non-Banking Finance ANSA Merchant Bank Ltd 37.00 18.40 18											
West Indian Tobacco Company Ltd 31.32 31.40 31.40 31.40 31.40 0.08 450 16.454 31.20 31.40 6.925											
Non-Banking Finance ANSA Merchant Bank Ltd AN						0.09					
ANSAMerchant Bank Ltd	West Indian Tobacco Company Etd	31.32	31.40	31.40	31.40	0.06	450	16,454	31.20	31.40	6,925
Suardian Holdings Ltd	Non-Banking Finance										
Suardian Holdings Ltd		37.00			37.00			4,089	36.30	37.00	8,901
National Enterprises Ltd	Guardian Holdings Ltd	18.00	18.40	18.40	18.40	0.40	270	218	18.00	18.40	128,522
National Enterprises Ltd	JMMB Group Ltd										
Segicor Financial Corporation Ltd							,				
Property PLIPDECO 3.45 3.45 3.45 3.45 1.000 3.30 3.45 5.007 Trading Agostin/S Lid LJ Williams Ltd A 0.20 LJ Williams Ltd B 1.50 0.20 LJ Williams Ltd B 1.50 0.20 LJ Williams Ltd B 1.50 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0								0,7 00	4.20	4.00	0,100
PLIPIDECO 3.45 3.45 3.45 3.45 55,007	Sagicor i mariciai Corporation Liu	10.50			10.50						
Trading Agostini's Lid 24.00 24.00 24.00 2.901 24.00 25.00 70,657 24.00 2.901 2.901											
Agostin's Lifd LI Williams Lid A 0.20 LI Williams Lid B 1.50 Prestige Holdings Lid 8.00 8.12 8.12 8.12 8.12 8.12 8.12 8.12 8.12	PLIPDECO	3.45			3.45			1,000	3.30	3.45	55,007
Agostin's Lifd LI Williams Lid A 0.20 LI Williams Lid B 1.50 Prestige Holdings Lid 8.00 8.12 8.12 8.12 8.12 8.12 8.12 8.12 8.12	T P										
LJ Williams Ltd A					0.4.00			0.004			
LJ Williams Ltd B Prestige Holdings Ltd Prestige Holdings Ltd R.12 R.12 R.12 R.12 R.12 R.12 R.12 R.12										25.00	70,657
Prestige Holdings Ltd											
Preference Guardian Maria Ltd 6% Preference LJ Williams 8% Preference LJ Williams 8% Preference LJ Williams 8% Preference LJ Williams 8% Preference Second Tier Market LJ Williams 8% Preference LJ Williams 8% Preference 65.70 3.79 12.00 894 65.76 894										1.48	48,000
Second Tier Market	Prestige Holdings Ltd	8.00	8.12	8.12	8.12	0.12	500	200	8.12		
Second Tier Market	Preference										
Second Tier Market 12.00 12.00 12.00 12.00		65.70			65.70			894	65.76		
Mora Ven Holdings Ltd								001	00.70		
Mora Ven Holdings Ltd											
Mutual Fund Market Calypso Macro Index Fund Calypso Index Fund Calypso Macro Index Fund Calypso Ind		40.00			40.00						
Calypso Macro Index Fund	Mora ven Holdings Ltd	12.00			12.00						
CLICO Investment Fund	Mutual Fund Market										
CLICO Investment Fund	Calvoso Macro Index Fund	15.88			15.88			155	15.88		
CPF SCC Development Fund CPF SCC Value Fund 1.70 1.70 1.70 3.05 Small & Medium Enterprise Market CinemaOne Limited CinemaOne Limited 12.60 12.60 12.60 12.60 12.60 12.60 12.87 Sagicor Financial Co Limited (TSE)* 0.67 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.7			25.00	25.00		-0.65	28 047			25.00	2.073
CPF SCC Value Fund							20,017		2	20.00	_,
Praetorian Property Mutual Fund 3.05 3											
Small & Medium Enterprise Market CinemaOne Limited Endeavour Holdings Limited 5.97 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) NIF090830 (12 year, 5.70% coupon) NIF090830 (20 year, 6.60% coupon) NIF090838 (20 year, 6.60% coupon) Sagicor Financial Co Limited (TSE)* 5.87 0.00 0											
Segicor Financial Co Limited (TSE)* 5.97	Praetorian Property Mutual Fund	3.05			3.05						
Endeavour Holdings Limited 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) 100.00 100.00 100.01 NIF090830 (12 year, 5.70% coupon) 102.04 102.04 NIF090838 (20 year, 6.60% coupon) 106.00 106.00 106.00 Royal Bank of Canada (NYSE)* * Price as at the close on 05/15/2020. Price quoted in USD. Sagicor Financial Co Limited (TSE)* 12.60 2,025 10.00 2,387 1.10 1.10 2,387 1.10 250,000 100.01 282,000 100.01 102.02 106.00 0 1098,761	Small & Medium Enterprise Market										
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) 100.00 100.00 250,000 100.01 NIF090830 (12 year, 5.70% coupon) 102.04 102.04 NIF090838 (20 year, 6.60% coupon) 106.00 106.00 106.00 Royal Bank of Canada (NYSE)* * Price as at the close on 05/15/2020. Price quoted in USD. Sagicor Financial Co Limited (TSE)* 12.60 2,025 10.00 2,035 1.10 2,387 1.10 250,000 100.01 250,000 100.01 282,000 102.02 108,761 1,098,761		5.97			5.97					5.74	400
MPC Caribbean Clean Energy Limited 1.10 1.10 2,387 1.10 Corporate Bond Market NIF090823 (5 year, 4.50% coupon) 100.00 100.00 250,000 100.01 NIF090830 (12 year, 5.70% coupon) 102.04 102.04 102.04 NIF090838 (20 year, 6.60% coupon) 106.00 106.00 106.00 Royal Bank of Canada (NYSE)* * Price as at the close on 05/15/2020. Price quoted in USD. Sagicor Financial Co Limited (TSE)* 5.87 0.00 0	Endeavour Holdings Limited	12.60			12.60					12.60	2,025
MPC Caribbean Clean Energy Limited 1.10 1.10 2,387 1.10 Corporate Bond Market NIF090823 (5 year, 4.50% coupon) 100.00 100.00 250,000 100.01 NIF090830 (12 year, 5.70% coupon) 102.04 102.04 102.04 NIF090838 (20 year, 6.60% coupon) 106.00 106.00 106.00 Royal Bank of Canada (NYSE)* * Price as at the close on 05/15/2020. Price quoted in USD. Sagicor Financial Co Limited (TSE)* 5.87 0.00 0	LICD Equity Market										
Corporate Bond Market NIF090823 (5 year, 4.50% coupon) NIF090830 (12 year, 5.70% coupon) NIF090830 (20 year, 6.60% coupon) 106.00 Royal Bank of Canada (NYSE)* * Price as at the close on 05/15/2020. Price quoted in USD. Sagicor Financial Co Limited (TSE)* 100.00 100.00 100.00 100.00 100.00 250,000 100.01 282,000 102.02 106.00 1098,761 1,098,761		1.10			1.10			2 207	1 10		
NIF090823 (5 year, 4.50% coupon) 100.00 100.00 100.00 100.00 100.01 100.00 100.01 100.00 100.01 100.00 100.01 100.00 100.00 100.01 100.00 100.	INFO Cambbean Clean Energy Limited	1.10			1.10			2,387	1.10		
NIF090830 (12 year, 5.70% coupon) NIF090838 (20 year, 6.60% coupon) 102.04 106.00 102.02 106.00 102.02 106.00 108.70 1098,761 1098,761 1098,761 1098,761 1098,761 1098,761 1098,761 1098,761 1098,761 1098,761	Corporate Bond Market										
NIF090830 (12 year, 5.70% coupon) NIF090838 (20 year, 6.60% coupon) 102.04 106.00 102.02 106.00 102.02 106.00 108.70 1098,761 1098,761 1098,761 1098,761 1098,761 1098,761 1098,761 1098,761 1098,761 1098,761	NIF090823 (5 year, 4.50% coupon)	100.00			100.00			250,000	100.01		
NIF090838 (20 year, 6.60% coupon) 106.00 106											
Royal Bank of Canada (NYSE) * * Price as at the close on 05/15/2020. Price quoted in USD. Sagicor Financial Co Limited (TSE) * 58.74 -0.79 1,098,761 58.74 0.00 0								,000	.02.02		
* Price as at the close on 05/15/2020. Price quoted in USD. Sagicor Financial Co Limited (TSE) * 5.87 0.00 0											
Sagicor Financial Co Limited (TSE) * 5.87 0.00 0					58.74	-0.79	1,098,761				
	* Price as at the close on 05/15/2020.	Price quoted in	i USD.								
	Sagicor Financial Co Limited (TSF) *				5,87	0.00	0				
I not at an endos on verteles. I not quoted in OAD.		Price quoted in	n CAD.		1	5.00	l				1

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