

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



An RBC™ Company

DAILY TRADING REPORT

May 18, 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	7.50	7.50		39,900	400	7.40	7.50	36,851
First Citizens Bank Ltd	43.28	45.00	44.00	44.06	0.78	1,621	61,228	44.00	45.00	680
NCB Financial Group Ltd	7.48	7.50	7.50	7.50	0.02	40,000	67,000	7.48	7.50	139,262
Republic Financial Holdings Ltd	132.50	132.55	132.50	132.54	0.04	400	45,095	132.55	132.72	235
Scotiabank Trinidad and Tobago Ltd	54.53	54.99	54.53	54.64	0.11	664	5,800	54.53	54.99	192,406
Conglomerates										
ANSA McAL Ltd	54.50			54.50					54.50	56,999
GraceKennedy Ltd	2.90			2.90			3,378	2.91		
Massy Holdings Ltd	55.00	55.00	55.00	55.00		12,459	75	51.00	55.00	18,928
Energy										
Trinidad and Tobago NGL Ltd	16.56	16.47	16.00	16.28	-0.28	8,896	2,712	16.00	16.39	6,200
Manufacturing										
Angostura Holdings Ltd	13.99	14.00	14.00	14.00	0.01	10,810	169,820	14.00	14.45	1,100
Guardian Media Ltd	6.50			6.50					6.50	5,000
National Flour Mills Ltd	1.38	1.51	1.47	1.50	0.12	60,957	3,234	1.52		
One Caribbean Media Ltd	5.54	5.50	5.50	5.50	-0.04	5,965	2,703	5.50	5.99	9,900
Trinidad Cement Ltd	1.90	1.90	1.90	1.90		50,000	50,000	1.66	1.90	12,761
Unilever Caribbean Ltd	16.99	17.05	16.99	16.99		56,231	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	6,925
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	37.00	8,901
Guardian Holdings Ltd	18.00	18.40	18.40	18.40	0.40	270	218	18.00	18.40	128,522
JMMB Group Ltd	1.95	1.95	1.90	1.94	-0.01	161,526	17,174	1.95	2.00	348,000
National Enterprises Ltd	4.20			4.20			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	1.48	48,000
Prestige Holdings Ltd	8.00	8.12	8.12	8.12	0.12	500	200	8.12		
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	25.00	25.00	25.00	-0.65	28,047	500	24.01	25.00	2,073
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			250,000	100.01		
NIF090830 (12 year, 5.70% coupon)	102.04			102.04			282,000	102.02		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
Royal Bank of Canada (NYSE) *										
* Price as at the close on 05/15/2020. Price quoted in USD.				58.74	-0.79	1,098,761				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 05/15/2020. Price quoted in CAD.				5.87	0.00	0				

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