

Market Summary	
Composite Index	1,277.12
All T&T Index	1,714.20
Cross Listed Index	113.56
Small & Medium Enterprise Index	67.69
Total Composite Volume	198,672
Total Composite Value	1,987,349.97
Advance/Decline Ratio	5/3



An RBC™ Company

DAILY TRADING REPORT

May 21, 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	7.45	7.50	35,927
First Citizens Bank Ltd	44.06	44.10	44.00	44.00	-0.06	1,125	60,712	44.00	44.99	300
NCB Financial Group Ltd	7.50			7.50			150	7.40	7.49	60,000
Republic Financial Holdings Ltd	132.55	132.72	132.72	132.72	0.17	100	700	132.57	132.72	135
Scotiabank Trinidad and Tobago Ltd	54.65	54.99	54.65	54.88	0.23	300	5,376	54.65	54.99	192,206
Conglomerates										
ANSA McAL Ltd	54.50			54.50					54.50	57,255
GraceKennedy Ltd	2.90			2.90			13,945	2.96		
Massy Holdings Ltd	55.00	63.00	54.95	55.98	0.98	22,440	448	63.00		
Energy										
Trinidad and Tobago NGL Ltd	16.13	16.07	16.00	16.00	-0.13	13,600	10,000	15.75	16.00	329
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			70	14.01	14.45	1,100
Guardian Media Ltd	6.50			6.50					6.50	5,000
National Flour Mills Ltd	1.69	1.70	1.70	1.70	0.01	44,584	30,466	1.70		
One Caribbean Media Ltd	5.50	5.50	5.50	5.50		3,000	15,000	5.25	5.50	13,906
Trinidad Cement Ltd	1.90	1.90	1.90	1.90		100,000	70,000	1.80	1.90	13,050
Unilever Caribbean Ltd	16.99	16.99	16.99	16.99		1,290	200	16.98	16.99	24,669
West Indian Tobacco Company Ltd	31.40	31.40	31.40	31.40		2,777	16,454	31.20	31.40	13,181
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	37.00	9,028
Guardian Holdings Ltd	18.40	18.40	18.15	18.37	-0.03	1,675	3,550	18.15	18.39	540
JMMB Group Ltd	2.00			2.00			113,619	1.95	1.99	69,018
National Enterprises Ltd	4.20			4.20			240	4.21	4.50	3,405
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.30	3.30	3.30	3.30		281			3.45	55,677
Trading										
Agostini's Ltd	24.00			24.00			2,607	24.00	25.00	70,657
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.48	1.48	1.48	1.48		7,500	500	1.40	1.50	48,000
Prestige Holdings Ltd	8.12			8.12			4,000	8.20		
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	25.00	25.30	24.95	25.01	0.01	11,011	500	24.03	25.30	2,644
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			150,000	102.02		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
Royal Bank of Canada (NYSE) *										
* Price as at the close on 05/20/2020. Price quoted in USD.				61.87	1.84	1,474,690				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 05/20/2020. Price quoted in CAD.				5.87	0.00	25				

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