

Market Summary	
Composite Index	1,283.09
All T&T Index	1,728.04
Cross Listed Index	113.29
Small & Medium Enterprise Index	67.47
Total Composite Volume	258,478
Total Composite Value	1,893,830.93
Advance/Decline Ratio	6/3



An RBC™ Company

DAILY TRADING REPORT

May 22, 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	44.00	44.00	44.00	44.00		5,850	4	44.07	44.99	300
NCB Financial Group Ltd	7.50			7.50			15,150	7.40	7.49	60,000
Republic Financial Holdings Ltd	132.72	132.72	132.72	132.72		135	565	132.73	133.00	100
Scotiabank Trinidad and Tobago Ltd	54.88	54.99	54.99	54.99	0.11	8,250	100	54.75	54.99	183,956
Conglomerates										
ANSA McAL Ltd	54.50			54.50					54.50	57,255
GraceKennedy Ltd	2.90			2.90			13,945	2.96	3.30	500
Massy Holdings Ltd	55.98	63.00	63.00	63.00	7.02	448	550	55.00	62.49	52
Energy										
Trinidad and Tobago NGL Ltd	16.00	16.08	16.00	16.01	0.01	1,800	4,842	16.00	16.08	280
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	1.70	1.71	1.70	1.71	0.01	48,072	1,650	1.71	1.76	8,690
One Caribbean Media Ltd	5.50	5.50	5.50	5.50		1,100	15,000	5.25	5.50	12,806
Trinidad Cement Ltd	1.90	1.90	1.90	1.90		18,050	26,950	1.90	1.95	18,155
Unilever Caribbean Ltd	16.99	16.99	16.99	16.99		36,167	200	16.98	16.99	22,326
West Indian Tobacco Company Ltd	31.40	31.40	31.20	31.26	-0.14	3,196	15,847	31.20	31.40	4,348
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	37.00	9,028
Guardian Holdings Ltd	18.37	18.39	18.39	18.39	0.02	410	3,550	18.15	18.39	130
JMMB Group Ltd	2.00	2.00	1.95	1.95	-0.05	135,000	10,619	1.95	1.99	69,018
National Enterprises Ltd	4.20			4.20			3,700	4.25	4.50	3,405
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.30			3.30			50	3.35	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			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	25.01	25.30	25.30	25.30	0.29	773	2,400	25.00	25.30	1,871
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	5.74	5.74	5.74	-0.23	29			5.74	371
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 05/21/2020. Price quoted in USD.				59.98	-1.89	1,329,513				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 05/21/2020. Price quoted in CAD.				5.80	-0.07	350				

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