

Market Summary	
Composite Index	1,283.31
All T&T Index	1,725.88
Cross Listed Index	113.65
Small & Medium Enterprise Index	67.47
Total Composite Volume	188,658
Total Composite Value	1,302,922.27
Advance/Decline Ratio	7/4



An RBC™ Company

## DAILY TRADING REPORT

May 26, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.50	7.50	7.50	7.50		15,500	274	7.30	7.50	20,427
First Citizens Bank Ltd	44.00	45.00	44.00	44.89	0.89	4,179	56	44.08	45.00	2,024
NCB Financial Group Ltd	7.50	7.50	7.40	7.48	-0.02	72,800	150	7.49	7.50	135,897
Republic Financial Holdings Ltd	132.72			132.72			565	132.73	133.00	100
Scotiabank Trinidad and Tobago Ltd	54.99	54.99	54.99	54.99		281	1,800	54.75	54.99	183,675
<b>Conglomerates</b>										
ANSA McAL Ltd	54.50			54.50					54.50	57,255
GraceKennedy Ltd	2.90	3.00	3.00	3.00	0.10	15,000	14,095	2.96		
Massy Holdings Ltd	63.00	60.00	55.00	58.98	-4.02	2,460	50	55.00	59.95	20,567
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	16.01	16.00	16.00	16.00	-0.01	1,000	250	16.01	16.08	280
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00			14.00			70	14.01	14.40	7,500
Guardian Media Ltd	6.50			6.50					6.50	5,000
National Flour Mills Ltd	1.71	1.95	1.76	1.92	0.21	62,220	168,246	1.95		
One Caribbean Media Ltd	5.50			5.50			15,000	5.25	5.50	12,806
Trinidad Cement Ltd	1.90	1.95	1.95	1.95	0.05	5,000	26,950	1.90	1.95	13,155
Unilever Caribbean Ltd	16.99	16.99	16.99	16.99		1,000	200	16.98	16.99	21,326
West Indian Tobacco Company Ltd	31.26	31.40	31.20	31.21	-0.05	1,892	8	31.11	31.20	6,198
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00	37.00	37.00	37.00		26	4,089	36.30	37.00	9,002
Guardian Holdings Ltd	18.39			18.39			6,250	18.15	18.25	41,685
JMMB Group Ltd	1.95	1.99	1.99	1.99	0.04	3,000	29,669	1.95	1.99	66,018
National Enterprises Ltd	4.20	4.25	4.25	4.25	0.05	3,700	20	4.23	4.25	1,300
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.30			3.30			50	3.35	3.45	55,677
<b>Trading</b>										
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	8.20	8.20	8.20	0.08	600	3,400	8.20		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			894	65.76		
LJ Williams 8% Preference	3.79			3.79						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	15.88			15.88			155	15.88		
CLICO Investment Fund	25.30			25.30			1,963	25.01	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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	5.74			5.74					5.74	371
Endeavour Holdings Limited	12.60			12.60					12.60	2,025
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.10			1.10			2,387	1.10		
<b>Corporate Bond Market</b>										
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					106.00	5,000
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 05/22/2020. Price quoted in USD.				58.87	-1.11	1,392,762				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 05/25/2020. Price quoted in CAD.				5.81	-0.17	1,660				

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ('WISE') and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited