

Market Summary	
Composite Index	1,286.58
All T&T Index	1,735.95
Cross Listed Index	113.16
Small & Medium Enterprise Index	67.47
Total Composite Volume	857,988
Total Composite Value	5,682,658.72
Advance/Decline Ratio	5/5



An RBC™ Company

DAILY TRADING REPORT

May 28, 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		500	274	7.30	7.50	29,761
First Citizens Bank Ltd	44.50	48.00	44.50	46.30	1.80	5,687	52,302	44.50	48.00	7,553
NCB Financial Group Ltd	7.48			7.48			150	7.49	7.50	135,897
Republic Financial Holdings Ltd	132.73	132.73	132.73	132.73		14,029	43,338	132.75	133.00	100
Scotiabank Trinidad and Tobago Ltd	54.99	54.99	54.75	54.91	-0.08	500	1,638	54.75	54.99	183,575
Conglomerates										
ANSA McAL Ltd	54.50			54.50					54.49	1,500
GraceKennedy Ltd	3.00			3.00			150	2.96	3.10	30,000
Massy Holdings Ltd	58.98	58.98	56.50	58.12	-0.86	2,207	50	55.00	58.98	313
Energy										
Trinidad and Tobago NGL Ltd	16.00	16.20	16.00	16.02	0.02	4,147	3,168	16.02	16.10	2,480
Manufacturing										
Angostura Holdings Ltd	14.40			14.40			180	14.10	14.40	6,330
Guardian Media Ltd	6.50			6.50					6.50	5,000
National Flour Mills Ltd	1.95	2.00	2.00	2.00	0.05	607,896	992	1.71	2.00	117,104
One Caribbean Media Ltd	5.50	5.50	5.50	5.50		12,106	2,894	5.50	5.54	316
Trinidad Cement Ltd	1.93	1.95	1.95	1.95	0.02	22,426	70,000	1.80	1.95	2,574
Unilever Caribbean Ltd	16.99			16.99			200	16.90	16.99	14,088
West Indian Tobacco Company Ltd	31.20	35.88	31.40	32.00	0.80	50,473	12,729	31.20		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	37.00	9,002
Guardian Holdings Ltd	18.25	18.15	18.15	18.15	-0.10	1,500	4,900	18.15	18.25	41,135
JMMB Group Ltd	1.95	1.90	1.90	1.90	-0.05	92,390	448	1.90	1.98	19,950
National Enterprises Ltd	4.25	4.26	4.25	4.25		44,127	20	4.23	4.25	1,023
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			3,800	1.40	1.50	48,000
Prestige Holdings Ltd	8.20			8.20			112	9.00		
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	25.30	25.01	25.01	25.01	-0.29	500	1,463	25.01	25.30	1,671
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	5.74			5.74					5.74	371
Endeavour Holdings Limited	12.60			12.60					12.60	2,025
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00	1.00	1.00	1.00		46			1.00	69,240
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 05/27/2020. Price quoted in USD.				66.97	3.19	2,295,203				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 05/27/2020. Price quoted in CAD.				5.78	0.04	7,300				

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