

Market Summary	
Composite Index	1,255.80
All T&T Index	1,689.41
Cross Listed Index	111.16
Small & Medium Enterprise Index	67.69
Total Composite Volume	323,899
Total Composite Value	1,421,485.01
Advance/Decline Ratio	4/5



An RBC™ Company

## DAILY TRADING REPORT

April 9, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.70	7.50	7.50	7.50	-0.20	590	274	7.30	7.50	117
First Citizens Bank Ltd	38.00	38.00	37.00	37.94	-0.06	1,618	42	37.60	37.99	538
NCB Financial Group Ltd	7.25	7.15	7.15	7.15	-0.10	530	85,187	7.50		
Republic Financial Holdings Ltd	135.00	135.00	135.00	135.00		3,791	5	133.00	141.00	432
Scotiabank Trinidad and Tobago Ltd	54.50	54.50	54.50	54.50		529	471	54.50	54.75	1,295
<b>Conglomerates</b>										
ANSA McAL Ltd	54.83			54.83					54.50	131,151
GraceKennedy Ltd	2.90			2.90			10,278	2.87	3.00	3,000
Massy Holdings Ltd	48.00	50.00	50.00	50.00	2.00	2,000	20	49.00	50.00	3,805
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	18.51	18.51	18.51	18.51		110	1,000	18.50	18.51	22
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.46			14.46			24	13.10	14.43	8,487
Guardian Media Ltd	6.89			6.89					6.70	11,420
National Flour Mills Ltd	1.15			1.15			92,283	1.20		
One Caribbean Media Ltd	6.50			6.50			30	6.51	7.15	1,037
Trinidad Cement Ltd	1.80			1.80			79,777	1.85	1.90	3,000
Unilever Caribbean Ltd	18.27	18.05	18.02	18.03	-0.24	1,703	9,032	18.02	18.50	100
West Indian Tobacco Company Ltd	30.90	30.90	30.90	30.90		150	50	30.54	30.90	5,599
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.30			36.30			7,849	36.30	38.88	1,926
Guardian Holdings Ltd	17.95	18.00	17.95	17.96	0.01	2,578	17,559	17.93	17.95	861
JMMB Group Ltd	1.95	2.01	1.99	2.00	0.05	310,000	206,897	1.95	2.00	1,000
National Enterprises Ltd	4.90			4.90					4.90	27,950
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.45			3.45					3.45	23,888
<b>Trading</b>										
Agostini's Ltd	25.45	24.00	24.00	24.00	-1.45	300	200	24.00	25.00	70,657
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.62			1.62					1.62	1,950
Prestige Holdings Ltd	7.90			7.90			722	7.50	7.90	847
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			371	65.71		
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	16.00			16.00			410	14.00	15.88	130
CLICO Investment Fund	22.37	24.72	24.72	24.72	2.35	1,740	50	22.37	24.50	4,290
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	5.97			5.97					5.74	400
Endeavour Holdings Limited	12.60	12.60	12.60	12.60		3,775	155	12.51	12.60	1,205
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.08			1.08			2,887	1.10		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.05			100.05			9,000	100.05		
NIF090830 (12 year, 5.70% coupon)	102.02			102.02			40,000	102.04	106.00	5,000
NIF090838 (20 year, 6.60% coupon)	105.00			105.00					106.00	2,000
<b>Royal Bank of Canada (NYSE) *</b>				62.40	1.15	1,408,187				
* Price as at the close on 04/08/2020. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.79	-0.81	8,354				
* Price as at the close on 04/08/2020. Price quoted in CAD.										

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