

Market Summary	
Composite Index	1,271.87
All T&T Index	1,673.26
Cross Listed Index	117.8
Small & Medium Enterprise Index	67.69
Total Composite Volume	164,873
Total Composite Value	2,440,120.36
Advance/Decline Ratio	2/6



An RBC™ Company

DAILY TRADING REPORT

April 24, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.69	7.69	7.69	7.69		1,000	2,593	7.60	7.69	5,788
First Citizens Bank Ltd	39.50	39.40	39.40	39.40	-0.10	448	74	39.25	39.40	2,552
NCB Financial Group Ltd	8.00	8.00	8.00	8.00		6,000	117,718	8.00	8.50	7,788
Republic Financial Holdings Ltd	132.64	132.64	132.00	132.19	-0.45	6,574	400	132.65	134.00	6,162
Scotiabank Trinidad and Tobago Ltd	54.75			54.75			471	54.65	54.99	142,358
Conglomerates										
ANSA McAL Ltd	54.49			54.49					54.49	3,727
GraceKennedy Ltd	2.87			2.87			24,619	2.88	3.00	3,000
Massy Holdings Ltd	48.67	50.00	50.00	50.00	1.33	90	3,213	48.60	50.00	24,910
Energy										
Trinidad and Tobago NGL Ltd	16.51	17.00	16.90	16.99	0.48	875	1,000	16.51	16.89	500
Manufacturing										
Angostura Holdings Ltd	13.99			13.99			24	13.10	13.85	13,153
Guardian Media Ltd	6.89			6.89					6.60	2,872
National Flour Mills Ltd	1.12			1.12			10,241	1.12		
One Caribbean Media Ltd	6.52	6.52	6.50	6.51	-0.01	1,930	625	6.49	6.50	3,070
Trinidad Cement Ltd	1.90			1.90			680	1.90	1.95	18,155
Unilever Caribbean Ltd	17.95			17.95			10,000	17.05	17.95	3,110
West Indian Tobacco Company Ltd	30.90	30.90	30.90	30.90		34,152	50	30.54	30.90	12,680
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.30			36.30			6,425	36.30	37.00	9,298
Guardian Holdings Ltd	18.10	18.10	18.06	18.08	-0.02	11,376	8,054	18.06	18.10	684
JMMB Group Ltd	2.04	2.00	2.00	2.00	-0.04	102,428	206,897	1.95	2.00	1,572
National Enterprises Ltd	4.15			4.15			2,000	3.95	4.15	276
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.45			3.45					3.45	24,688
Trading										
Agostini's Ltd	24.00			24.00			88	23.25	24.00	150
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.62			1.62					1.61	2,000
Prestige Holdings Ltd	7.50			7.50			2,000	7.40	7.50	594
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			371	65.71		
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			300	14.00	15.75	375
CLICO Investment Fund	24.48	24.45	24.45	24.45	-0.03	244	460	23.00	23.75	74,756
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			155	12.51	12.60	2,105
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.08			1.08			2,887	1.10		
Corporate Bond Market										
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
Royal Bank of Canada (NYSE) *				58.42	-0.01	1,086,818				
* Price as at the close on 04/23/2020. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.10	-0.15	6,588				
* Price as at the close on 04/23/2020. Price quoted in CAD.										

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