

Market Summary	
Composite Index	1,321.95
All T&T Index	1,790.62
Cross Listed Index	115.27
Small & Medium Enterprise Index	65.45
Total Composite Volume	38,576
Total Composite Value	1,606,001.04
Advance/Decline Ratio	5/5



An RBC™ Company

DAILY TRADING REPORT

August 26, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.00	7.00	7.00	7.00		26	100	6.76	7.00	33,432
First Citizens Bank Ltd	46.03	46.20	46.10	46.11	0.08	1,000	29,431	46.10	46.65	2,000
NCB Financial Group Ltd	8.00	8.00	8.00	8.00		184	1,000	7.90	8.00	52,561
Republic Financial Holdings Ltd	141.50	141.50	141.26	141.47	-0.03	6,969	1,000	141.00	141.50	17,458
Scotiabank Trinidad and Tobago Ltd	54.65			54.65			712	54.50	54.65	13,365
Conglomerates										
ANSA McAL Ltd	51.90			51.90			10	51.91	57.00	200
GraceKennedy Ltd	3.50	3.50	3.45	3.47	-0.03	450	250	3.45	3.49	30,000
Massy Holdings Ltd	58.05	60.00	59.99	60.00	1.95	2,302	10	59.00	60.00	9,798
Energy										
Trinidad and Tobago NGL Ltd	16.99	17.00	16.56	16.98	-0.01	10,177	140	16.56	17.00	2,852
Manufacturing										
Angostura Holdings Ltd	15.09			15.09			130	15.09	16.30	590
Guardian Media Ltd	5.00			5.00					4.89	163
National Flour Mills Ltd	1.85			1.85			44,554	1.80	1.85	14,359
One Caribbean Media Ltd	5.15			5.15			677	5.15	5.24	7,874
Trinidad Cement Ltd	2.01			2.01			2,500	2.01	2.09	1,600
Unilever Caribbean Ltd	17.00			17.00			10,000	16.90	17.00	186,402
West Indian Tobacco Company Ltd	35.06	36.70	36.70	36.70	1.64	1,000	84	35.06	36.70	4,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.29			36.29			10	35.90		
Guardian Holdings Ltd	19.20	19.48	19.40	19.47	0.27	10,948	4,252	19.50	20.00	1,000
JMMB Group Ltd	1.80	1.80	1.80	1.80		5,520	4,099	1.80	1.87	5,142
National Enterprises Ltd	4.20			4.20			165	4.20	4.50	7,889
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.03			3.03			486	3.03	3.10	16,856
Trading										
Agostini's Ltd	25.00			25.00			2,100	23.50	24.99	1,350
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.44			1.44					1.44	28,240
Prestige Holdings Ltd	8.20			8.20			1,070	8.20	8.35	2,998
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			1,062	65.76		
LJ Williams 8% Preference	3.79			3.79			500	3.50		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	14.00			14.00			97	14.00	14.50	598
CLICO Investment Fund	27.78	27.75	27.75	27.75	-0.03	211	4,000	27.50	27.75	749
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	4.40			4.40					4.20	150
Endeavour Holdings Limited	12.60	12.45	12.45	12.45	-0.15	25			12.45	75
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	275,928
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.27			100.27			101,000	100.27	101.00	18,000
NIF090830 (12 year, 5.70% coupon)	104.00			104.00			350,000	102.75		
NIF090838 (20 year, 6.60% coupon)	100.00	102.00	102.00	102.00	2.00	50,000	699,000	102.00		
Royal Bank of Canada (NYSE) *				75.99	1.10	610,406				
* Price as at the close on 08/25/2020. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.25	0.03	4,800				
* Price as at the close on 08/25/2020. Price quoted in CAD.										

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