

Market Summary	
Composite Index	1,324.11
All T&T Index	1,796.29
Cross Listed Index	115.08
Small & Medium Enterprise Index	65.26
Total Composite Volume	409,158
Total Composite Value	2,911,772.61
Advance/Decline Ratio	5/4



An RBC<sup>®</sup> Company

## DAILY TRADING REPORT

August 28, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.00	7.00	7.00	7.00		33,132	31,475	7.01	7.10	147,501
First Citizens Bank Ltd	46.00	46.65	46.10	46.10	0.10	1,194	27,151	46.10	46.65	2,000
NCB Financial Group Ltd	8.00	8.00	8.00	8.00		26,661	6,777	8.00	8.10	10,000
Republic Financial Holdings Ltd	141.50	141.50	141.50	141.50		7,000	1,893	141.50	144.00	100
Scotiabank Trinidad and Tobago Ltd	54.65	54.65	54.60	54.64	-0.01	10,386	180	54.51	54.65	4,148
<b>Conglomerates</b>										
ANSA McAL Ltd	51.90			51.90			10	51.91	57.00	200
GraceKennedy Ltd	3.49	3.50	3.50	3.50	0.01	19,107	250	3.45	3.50	79,634
Massy Holdings Ltd	60.00			60.00			1,710	59.00	60.00	19,798
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	17.00	17.00	16.50	16.51	-0.49	8,970	1,000	16.10	16.50	35,592
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.30			16.30			100	16.35		
Guardian Media Ltd	4.94			4.94			97,878	5.00	5.25	306
National Flour Mills Ltd	1.85			1.85			327	1.82	1.85	4,307
One Caribbean Media Ltd	5.15	5.24	5.24	5.24	0.09	2,000	677	5.15	5.24	5,874
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	16.97	1,000
West Indian Tobacco Company Ltd	36.66	36.65	36.65	36.65	-0.01	1,972	420	35.06	36.65	385
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.29			36.29			5,510	36.29		
Guardian Holdings Ltd	19.50	20.00	19.50	19.86	0.36	1,391	24,000	20.00	20.50	12,000
JMMB Group Ltd	1.75	1.80	1.75	1.75		296,275	29,884	1.76	1.85	20,000
National Enterprises Ltd	4.20			4.20			165	4.20	4.50	7,889
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.10			3.10			83,144	3.15	3.25	6,213
<b>Trading</b>										
Agostini's Ltd	24.99			24.99			100	24.95	24.99	850
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	8.20	8.20		1,070	2,628	8.00	8.20	199
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.77		
LJ Williams 8% Preference	3.79			3.79			500	3.50		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	14.00			14.00			97	14.00	14.50	598
CLICO Investment Fund	27.77	27.78	27.50	27.78	0.01	43,142	2,409	27.75	27.78	67,544
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	4.40	4.20	4.20	4.20	-0.20	150		4.40		109
Endeavour Holdings Limited	12.45	12.45	12.45	12.45		75		12.50		1,200
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00				1.00		275,928
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.27			100.27			113,000	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)	102.00			102.00			99,000	102.11		
<b>Royal Bank of Canada (NYSE) *</b>				77.57	0.46	700,504				
* Price as at the close on 08/27/2020. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.45	-0.06	1,865				
* Price as at the close on 08/27/2020. Price quoted in CAD.										

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