

Market Summary	
Composite Index	1,318.17
All T&T Index	1,780.22
Cross Listed Index	115.67
Small & Medium Enterprise Index	67.24
Total Composite Volume	49,620
Total Composite Value	820,814.99
Advance/Decline Ratio	8/1



An RBC™ Company

DAILY TRADING REPORT

July 15, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.15			7.15			1,026	7.20	7.25	42,720
First Citizens Bank Ltd	45.72	48.50	45.72	47.48	1.76	7,340	3,832	45.71	48.50	2,116
NCB Financial Group Ltd	7.87	7.87	7.87	7.87		14,872	14,352	7.87	8.00	100,000
Republic Financial Holdings Ltd	139.47	139.47	139.47	139.47		95	4,922	139.47	140.50	1,250
Scotiabank Trinidad and Tobago Ltd	54.67	54.75	54.75	54.75	0.08	30	43	54.67	54.75	161
Conglomerates										
ANSA McAL Ltd	50.00	50.00	50.00	50.00		1,000	24	50.00	54.40	748
GraceKennedy Ltd	3.40	3.40	3.40	3.40		1,400	4,624	3.26	3.40	35,884
Massy Holdings Ltd	58.00	58.00	57.00	57.98	-0.02	2,952	28,108	57.00	58.00	28,960
Energy										
Trinidad and Tobago NGL Ltd	16.55	17.00	16.56	16.85	0.30	1,829	9,370	16.56	17.00	901
Manufacturing										
Angostura Holdings Ltd	14.90			14.90			5,000	15.25	16.30	590
Guardian Media Ltd	6.00			6.00			5,000	5.25	5.75	675
National Flour Mills Ltd	1.80			1.80			125,859	1.80	1.82	2,434
One Caribbean Media Ltd	5.25	5.50	5.30	5.46	0.21	10,000	100	5.25	5.50	170,136
Trinidad Cement Ltd	2.35			2.35			106,718	2.10	2.35	9,177
Unilever Caribbean Ltd	17.00			17.00			500	16.90	17.00	44,585
West Indian Tobacco Company Ltd	34.54	34.60	34.60	34.60	0.06	50	61	34.41	34.60	2,350
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	37.00	30,156
Guardian Holdings Ltd	19.60	19.61	19.61	19.61	0.01	104	20,096	19.61	20.78	404
JMMB Group Ltd	1.90	1.95	1.95	1.95	0.05	7,000	131	1.90	1.93	2,200
National Enterprises Ltd	4.75	4.75	4.75	4.75		1,600	23	4.40	4.75	31,769
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.00	3.00	3.00	3.00		1,348	85,302	3.00	3.25	6,213
Trading										
Agostini's Ltd	24.50			24.50			63	24.50	24.75	1,699
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.44			1.44			7,020	1.40	1.44	34,140
Prestige Holdings Ltd	8.21			8.21			670	8.21		
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			894	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	14.50			14.50			65	14.50	15.49	400
CLICO Investment Fund	24.73	24.95	24.95	24.95	0.22	5,523	500	24.75	24.95	9,437
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	5.50			5.50					5.20	600
Endeavour Holdings Limited	12.60			12.60					12.50	1,200
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			173,803	1.00		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.01			100.01			89,000	100.01	101.80	20,000
NIF090830 (12 year, 5.70% coupon)	102.95			102.95			780,000	102.75		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
Royal Bank of Canada (NYSE) *				69.62	0.99	967,707				
* Price as at the close on 07/14/2020. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				5.54	0.14	16,752				
* Price as at the close on 07/14/2020. Price quoted in CAD.										

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