

Market Summary	
Composite Index	1,318.86
All T&T Index	1,782.39
Cross Listed Index	115.56
Small & Medium Enterprise Index	67.24
Total Composite Volume	106,801
Total Composite Value	599,370.48
Advance/Decline Ratio	2/2



An RBC™ Company

DAILY TRADING REPORT

July 16, 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	47.48	48.50	47.75	48.27	0.79	1,992	1,300	46.00	48.50	724
NCB Financial Group Ltd	7.87	8.00	7.87	7.87		15,708	1,690	7.86	7.87	5,032
Republic Financial Holdings Ltd	139.47	139.47	139.47	139.47		450	4,472	139.47	140.50	1,250
Scotiabank Trinidad and Tobago Ltd	54.75	54.75	54.70	54.75		520	29	54.70	54.75	301
Conglomerates										
ANSA McAL Ltd	50.00			50.00			524	50.00	54.40	748
GraceKennedy Ltd	3.40	3.40	3.40	3.40		35,884	64,116	3.40	3.50	8,446
Massy Holdings Ltd	57.98	58.00	58.00	58.00	0.02	1,135	500	57.50	58.00	27,825
Energy										
Trinidad and Tobago NGL Ltd	16.85			16.85			1,000	16.85	17.00	1,151
Manufacturing										
Angostura Holdings Ltd	14.90			14.90			3,000	15.30	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	1.81	5,000
One Caribbean Media Ltd	5.46			5.46			100	5.25	5.49	1,251
Trinidad Cement Ltd	2.35	2.10	2.10	2.10	-0.25	9,000	97,718	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	34.60	34.60	34.60	34.60		12	61	34.41	34.60	2,838
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	37.00	30,156
Guardian Holdings Ltd	19.61			19.61			83	19.63	20.78	404
JMMB Group Ltd	1.95	1.93	1.90	1.93	-0.02	42,100	451	1.90	1.93	1,000
National Enterprises Ltd	4.75			4.75			23	4.40	4.75	31,769
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.00			3.00			86,302	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	8.35	500
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			405	14.55	15.49	400
CLICO Investment Fund	24.95	24.97	24.95	24.95		11,405	486	24.95	24.97	72
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	1.00	1.00		173,803			1.00	276,197
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) *				70.86	1.24	834,539				
* Price as at the close on 07/15/2020. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				5.82	0.28	33,244				
* Price as at the close on 07/15/2020. Price quoted in CAD.										

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ('WISE') and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell, to or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited