

Market Summary	
Composite Index	1,317.76
All T&T Index	1,782.52
Cross Listed Index	115.25
Small & Medium Enterprise Index	67.24
Total Composite Volume	29,876
Total Composite Value	545,722.11
Advance/Decline Ratio	5/1



An RBC™ Company

DAILY TRADING REPORT

July 30, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.09	7.10	7.10	7.10	0.01	1,365	250	7.01	7.10	149,701
First Citizens Bank Ltd	48.17	48.50	46.15	48.35	0.18	4,439	187	46.20	48.50	2,021
NCB Financial Group Ltd	7.80			7.80			10,107	7.80	8.00	99,971
Republic Financial Holdings Ltd	139.50	139.50	139.50	139.50		56	17	138.00	139.50	183
Scotiabank Trinidad and Tobago Ltd	54.78	54.78	54.78	54.78		110	3,946	54.75	54.78	40
Conglomerates										
ANSA McAL Ltd	50.00			50.00			85	45.90	50.00	3,516
GraceKennedy Ltd	3.50	3.50	3.50	3.50		10,000	72,000	3.45	3.50	2,873
Massy Holdings Ltd	58.00	58.00	58.00	58.00		2,962	68	57.75	58.00	18,929
Energy										
Trinidad and Tobago NGL Ltd	17.15	17.10	17.02	17.03	-0.12	1,457	173	17.01	17.02	2,400
Manufacturing										
Angostura Holdings Ltd	15.25	15.30	15.25	15.29	0.04	653	2,192	15.00	15.30	9,788
Guardian Media Ltd	5.25			5.25					5.75	838
National Flour Mills Ltd	1.80	1.85	1.85	1.85	0.05	5,545	54	1.81	1.90	11,000
One Caribbean Media Ltd	5.15			5.15			8,800	5.15	5.25	30,000
Trinidad Cement Ltd	2.10			2.10			9,720	2.10	2.35	33,812
Unilever Caribbean Ltd	16.90	16.95	16.95	16.95	0.05	300	738	16.90	16.95	4,891
West Indian Tobacco Company Ltd	35.00	35.00	35.00	35.00		469	3,433	34.95	35.00	1,697
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.30			36.30			500	36.25	36.30	3,885
Guardian Holdings Ltd	19.70	19.70	19.70	19.70		1,650	87	19.65	19.70	859
JMMB Group Ltd	1.95	1.95	1.95	1.95		870	20,746	1.93	1.95	7,862
National Enterprises Ltd	4.50			4.50			23	4.40	4.50	1,082
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.00			3.00			86,302	3.00	3.10	50,249
Trading										
Agostini's Ltd	24.50			24.50			2,100	23.50	24.50	62
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	8.35			8.35			118	8.30	8.35	3,149
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	14.00	14.00	14.00	14.00		100	280	13.95	14.00	1,153
CLICO Investment Fund	25.49	25.50	25.01	25.49		39,800	401	25.00	25.50	31,101
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					5.00	200
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	276,128
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			20,000	100.02	101.00	20,000
NIF090830 (12 year, 5.70% coupon)	102.95			102.95			780,000	102.75		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			20,000	100.00		
Royal Bank of Canada (NYSE) *				69.83	0.72	661,053				
* Price as at the close on 07/29/2020. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.65	-0.04	1,700				
* Price as at the close on 07/29/2020. Price quoted in CAD.										

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