

Market Summary	
Composite Index	1,308.61
All T&T Index	1,764.43
Cross Listed Index	115.25
Small & Medium Enterprise Index	67.47
Total Composite Volume	50,434
Total Composite Value	1,617,798.72
Advance/Decline Ratio	3/2



An RBC™ Company

DAILY TRADING REPORT

June 25, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.21			7.21			1,000	7.16	7.20	51,852
First Citizens Bank Ltd	45.70	45.71	45.70	45.70		10,432	14,561	45.71	47.00	116
NCB Financial Group Ltd	7.84	7.85	7.85	7.85	0.01	501	3,846	7.80	7.85	1,632
Republic Financial Holdings Ltd	139.50			139.50			380	134.00	144.99	750
Scotiabank Trinidad and Tobago Ltd	54.99	54.99	54.99	54.99		17,426	1,849	54.55	54.99	32,574
Conglomerates										
ANSA McAL Ltd	50.00			50.00			1,000	50.01	54.00	2,200
GraceKennedy Ltd	3.10			3.10			98,872	3.10	3.40	7,746
Massy Holdings Ltd	57.21			57.21			43,573	57.00	59.49	16,245
Energy										
Trinidad and Tobago NGL Ltd	18.00	18.00	18.00	18.00		597	469	17.50	18.00	2,555
Manufacturing										
Angostura Holdings Ltd	14.90	14.90	14.90	14.90		50	62,506	14.50	14.90	2,950
Guardian Media Ltd	6.00			6.00				6.00	7.26	726
National Flour Mills Ltd	1.90			1.90			787	1.87	1.90	90,394
One Caribbean Media Ltd	5.45	5.45	5.45	5.45		1,100	3,000	5.25	5.45	699
Trinidad Cement Ltd	2.10	2.21	2.20	2.20	0.10	15,123	21,843	2.10	2.35	8,850
Unilever Caribbean Ltd	16.96			16.96			10	16.96	16.99	211,127
West Indian Tobacco Company Ltd	34.95	35.00	33.50	33.76	-1.19	3,705	1,405	33.50	34.80	17,950
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	36.99	166
Guardian Holdings Ltd	18.90			18.90			30,000	19.20	20.65	50
JMMB Group Ltd	2.00	2.00	2.00	2.00		1,500	122,236	1.95	2.00	320,980
National Enterprises Ltd	4.65			4.65			9,445	4.65	4.90	7,950
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.35			3.35			34,000	3.25	3.35	16,188
Trading										
Agostini's Ltd	25.00			25.00			100	24.25	25.00	69,060
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.42			1.42			3,400	1.40	1.50	48,000
Prestige Holdings Ltd	8.20			8.20			62	8.15	8.20	940
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			894	65.76		
LJ Williams 8% Preference	3.79			3.79			500	3.79		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	15.88			15.88			300	14.00	15.88	38
CLICO Investment Fund	25.29	25.30	25.00	25.02	-0.27	8,842	1,100	23.52	25.00	54,459
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	5.74			5.74					5.74	371
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	65,745
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.01	101.80	108.80	101.80	1.79	898,000	105,000	100.01		
NIF090830 (12 year, 5.70% coupon)	102.02			102.02			70,000	102.02		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
Royal Bank of Canada (NYSE) *				67.28	-1.04	1,166,028				
* Price as at the close on 06/24/2020. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				5.35	-0.12	10,514				
* Price as at the close on 06/24/2020. Price quoted in CAD.										

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