

Market Summary	
Composite Index	1,309.65
All T&T Index	1,769.00
Cross Listed Index	114.9
Small & Medium Enterprise Index	67.47
Total Composite Volume	20,650
Total Composite Value	723,923.63
Advance/Decline Ratio	4/3



An RBC™ Company

DAILY TRADING REPORT

June 26, 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	45.71	45.71	0.01	3,200	12,001	45.71	46.00	427
NCB Financial Group Ltd	7.85	7.80	7.80	7.80	-0.05	3,000	846	7.80	7.85	11,119
Republic Financial Holdings Ltd	139.50			139.50			380	134.00	139.50	125
Scotiabank Trinidad and Tobago Ltd	54.99	54.99	54.99	54.99		117	1,849	54.55	54.99	32,457
Conglomerates										
ANSA McAL Ltd	50.00	50.01	50.00	50.00		9,920	200	50.01	54.00	2,200
GraceKennedy Ltd	3.10			3.10			23,872	3.12	3.20	200
Massy Holdings Ltd	57.21	59.49	59.49	59.49	2.28	10	100	57.21	59.00	15,345
Energy										
Trinidad and Tobago NGL Ltd	18.00	18.00	17.50	17.98	-0.02	2,025	769	17.50	17.99	5,000
Manufacturing										
Angostura Holdings Ltd	14.90	14.90	14.90	14.90		10	10,000	14.55	14.90	2,940
Guardian Media Ltd	6.00			6.00				6.00	6.00	726
National Flour Mills Ltd	1.90	1.90	1.90	1.90		50	787	1.87	1.90	90,344
One Caribbean Media Ltd	5.45	5.45	5.45	5.45		799	2,201	5.45	5.50	11,054
Trinidad Cement Ltd	2.20			2.20			21,843	2.10	2.35	33,850
Unilever Caribbean Ltd	16.96	16.99	16.99	16.99	0.03	150	10	16.96	16.99	210,902
West Indian Tobacco Company Ltd	33.76			33.76			1,615	33.50	34.80	17,950
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	36.60	30
Guardian Holdings Ltd	18.90			18.90			30,150	19.20	20.65	50
JMMB Group Ltd	2.00	2.00	2.00	2.00		130	122,236	1.95	2.00	329,850
National Enterprises Ltd	4.65	4.65	4.65	4.65		1,150	8,295	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	25.00	25.00		79	100	24.25	25.00	78,981
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	8.20	8.20		10	2,000	8.16	8.20	930
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	15.88	15.88		3	300	14.00	15.88	35
CLICO Investment Fund	25.02	25.00	25.00	25.00	-0.02	16,189	1,100	23.52	25.00	38,370
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)	101.80			101.80			105,000	100.01		
NIF090830 (12 year, 5.70% coupon)	102.02	102.95	102.95	102.95	0.93	3,977,000	70,000	102.02		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
Royal Bank of Canada (NYSE) *				68.28	1.00	872,353				
* Price as at the close on 06/25/2020. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				5.37	0.02	22,935				
* Price as at the close on 06/25/2020. Price quoted in CAD.										

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