

Market Summary	
Composite Index	1,274.55
All T&T Index	1,711.09
Cross Listed Index	113.29
Small & Medium Enterprise Index	67.69
Total Composite Volume	301,319
Total Composite Value	6,253,637.39
Advance/Decline Ratio	2/2



An RBC™ Company

DAILY TRADING REPORT

May 19, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.50			7.50			1,000	7.45	7.50	36,851
First Citizens Bank Ltd	44.06			44.06			61,228	44.00	45.00	680
NCB Financial Group Ltd	7.50	7.50	7.50	7.50		105,915	150	7.40	7.50	143,347
Republic Financial Holdings Ltd	132.54	132.55	132.55	132.55	0.01	1,757	43,338	132.55	132.72	235
Scotiabank Trinidad and Tobago Ltd	54.64	54.64	54.64	54.64		1,035	935	54.64	54.65	1,445
Conglomerates										
ANSA McAL Ltd	54.50			54.50					54.50	57,255
GraceKennedy Ltd	2.90			2.90			3,378	2.91		
Massy Holdings Ltd	55.00	55.00	55.00	55.00		64,170	75	51.00	55.00	13,080
Energy										
Trinidad and Tobago NGL Ltd	16.28	16.39	16.00	16.08	-0.20	11,945	80	16.00	16.39	4,904
Manufacturing										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		2,475	167,345	14.00	14.45	1,100
Guardian Media Ltd	6.50			6.50				6.50		5,000
National Flour Mills Ltd	1.50			1.50			100,000	1.55		
One Caribbean Media Ltd	5.50	5.50	5.50	5.50		2,703	2,250	5.50	5.70	13,016
Trinidad Cement Ltd	1.90			1.90			5,000	1.67	1.90	12,761
Unilever Caribbean Ltd	16.99	16.99	16.99	16.99		78,599	290	16.96	16.99	21,530
West Indian Tobacco Company Ltd	31.40	31.40	31.40	31.40		435	16,454	31.20	31.40	8,050
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	37.00	8,901
Guardian Holdings Ltd	18.40			18.40			200	18.05	18.40	128,522
JMMB Group Ltd	1.94	1.95	1.95	1.95	0.01	4,265	62,909	1.95	2.00	348,000
National Enterprises Ltd	4.20			4.20			3,700	4.20	4.50	3,405
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.45			3.45			1,000	3.30	3.45	56,288
Trading										
Agostini's Ltd	24.00			24.00			2,901	24.00	25.00	70,657
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.50	1.48	1.48	1.48	-0.02	28,020	21,845	1.48	1.50	48,000
Prestige Holdings Ltd	8.12			8.12			50	8.15		
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			894	65.76		
LJ Williams 8% Preference	3.79			3.79						
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	15.88			15.88			155	15.88		
CLICO Investment Fund	25.00	25.00	25.00	25.00		3,373	1,627	25.00	25.30	1,100
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	5.97			5.97					5.74	400
Endeavour Holdings Limited	12.60			12.60					12.60	2,025
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.10			1.10			2,387	1.10		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			250,000	100.01		
NIF090830 (12 year, 5.70% coupon)	102.04			102.04			150,000	102.02		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00						
Royal Bank of Canada (NYSE) *				61.64	2.90	1,129,583				
* Price as at the close on 05/18/2020. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				5.87	0.00	0				
* Price as at the close on 05/18/2020. Price quoted in CAD.										

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