

Market Summary	
Composite Index	1,289.18
All T&T Index	1,736.11
Cross Listed Index	113.85
Small & Medium Enterprise Index	67.47
Total Composite Volume	1,388,005
Total Composite Value	4,145,566.11
Advance/Decline Ratio	7/2



An RBC™ Company

DAILY TRADING REPORT

May 29, 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			274	7.30	7.50	29,761
First Citizens Bank Ltd	46.30			46.30			56	44.50	46.30	12,845
NCB Financial Group Ltd	7.48	7.50	7.48	7.50	0.02	172,897	5,000	7.51	7.85	77,055
Republic Financial Holdings Ltd	132.73			132.73			465	132.75	133.00	100
Scotiabank Trinidad and Tobago Ltd	54.91	54.99	54.99	54.99	0.08	2,178	1,638	54.75	54.90	1,000
Conglomerates										
ANSA McAL Ltd	54.50			54.50					54.49	1,500
GraceKennedy Ltd	3.00	3.10	3.10	3.10	0.10	32,115	8,509	3.10		
Massy Holdings Ltd	58.12	57.99	57.99	57.99	-0.13	33	50	55.00	57.99	280
Energy										
Trinidad and Tobago NGL Ltd	16.02	16.25	16.03	16.15	0.13	6,082	13,039	16.10	16.25	82,648
Manufacturing										
Angostura Holdings Ltd	14.40	14.40	14.40	14.40		475	180	14.10	14.40	5,855
Guardian Media Ltd	6.50			6.50					6.50	6,132
National Flour Mills Ltd	2.00	2.00	2.00	2.00		1,130,409	11,570	1.80	2.00	14,788
One Caribbean Media Ltd	5.50	5.50	5.25	5.28	-0.22	20,855			5.25	18,818
Trinidad Cement Ltd	1.95			1.95			100	1.90	1.95	4,399
Unilever Caribbean Ltd	16.99	16.99	16.99	16.99		5,938	200	16.90	16.99	8,150
West Indian Tobacco Company Ltd	32.00			32.00			3,000	32.05	35.00	7,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			4,089	36.30	37.00	9,002
Guardian Holdings Ltd	18.15	18.15	18.15	18.15		1,000	4,400	18.15	18.25	41,135
JMMB Group Ltd	1.90	1.95	1.95	1.95	0.05	15,052	310,648	1.90	1.95	15,838
National Enterprises Ltd	4.25	4.25	4.25	4.25		400	20	4.23	4.25	26,623
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.30	3.45	3.45	3.45	0.15	571	100	3.35	3.45	55,106
Trading										
Agostini's Ltd	24.00			24.00			82	24.20	25.00	70,657
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	1.48			1.48			100	1.48	1.50	48,000
Prestige Holdings Ltd	8.20			8.20			130	9.00		
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	25.01	25.50	25.30	25.44	0.43	5,698	1,558	25.30	25.50	21,973
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					12.60	2,025
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	69,240
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) *				66.25	-0.72	1,245,529				
* Price as at the close on 05/28/2020. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				5.69	-0.09	2,470				
* Price as at the close on 05/28/2020. Price quoted in CAD.										

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