

Market Summary	
Composite Index	1,304.83
All T&T Index	1,754.72
Cross Listed Index	115.55
Small & Medium Enterprise Index	65.15
Total Composite Volume	62,293
Total Composite Value	842,434.84
Advance/Decline Ratio	3/6



An RBC™ Company

DAILY TRADING REPORT

November 2, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.04			7.04			100	7.03	7.04	946
First Citizens Bank Ltd	43.84	44.50	43.00	43.83	-0.01	3,362	48	44.50	44.53	917
NCB Financial Group Ltd	8.00			8.00			1,269	7.88	8.00	104,268
Republic Financial Holdings Ltd	141.50	141.50	141.50	141.50		20	78	141.30	141.50	1,014
Scotiabank Trinidad and Tobago Ltd	54.30			54.30			100	54.05	55.49	63,734
Conglomerates										
ANSA McAL Ltd	49.99			49.99			500	49.00	50.00	25,155
GraceKennedy Ltd	3.68	3.60	3.60	3.60	-0.08	3,004	21	3.60	3.70	46,784
Massy Holdings Ltd	57.57			57.57			32	57.57	58.00	6,821
Energy										
Trinidad and Tobago NGL Ltd	14.99	15.00	15.00	15.00	0.01	82	513	14.75	14.99	5,861
Manufacturing										
Angostura Holdings Ltd	16.75			16.75			40	16.50	16.75	14,842
Guardian Media Ltd	4.75			4.75			4,000	4.25	4.70	1,010
National Flour Mills Ltd	1.90			1.90			650	1.95	1.97	3,772
One Caribbean Media Ltd	4.84	4.85	4.84	4.85	0.01	10,000	13,751	4.80	4.85	146,657
Trinidad Cement Ltd	2.10			2.10			16,664	2.05	2.19	2,500
Unilever Caribbean Ltd	17.00	17.00	17.00	17.00		32,000	1,519	16.80	17.00	165,498
West Indian Tobacco Company Ltd	33.39			33.39			6,807	33.00	33.44	7,435
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50			270	36.40	39.50	2,400
Guardian Holdings Ltd	19.99	20.10	20.10	20.10	0.11	2,192	2,808	20.10	20.50	12,000
JMMB Group Ltd	1.80	1.75	1.75	1.75	-0.05	800	15,610	1.75	1.79	12,717
National Enterprises Ltd	3.92	3.90	3.90	3.90	-0.02	10,833	195	3.90	3.92	10,687
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.15			3.15			50,000	2.80	3.25	5,533
Trading										
Agostini's Ltd	24.70			24.70			1,000	24.50	24.70	626
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.44			1.44			500	1.23	1.40	2,000
Prestige Holdings Ltd	7.00			7.00			3,566	7.00	7.45	130
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.77		
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		500	100	13.90	14.00	1,500
CLICO Investment Fund	25.20			25.20			59	25.21	25.25	2,697
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	4.40			4.40					4.00	160
Endeavour Holdings Limited	12.40	12.39	12.39	12.39	-0.01	250			12.40	10,350
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	44,721
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.30	101.21	101.21	101.21	-0.09	50,000	39,000	101.25		
NIF090830 (12 year, 5.70% coupon)	102.86			102.86			150,000	102.86		
NIF090838 (20 year, 6.60% coupon)	102.35			102.35			82,000	102.35		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 10/30/2020. Price quoted in USD.				69.99	0.24	812,056				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 10/30/2020. Price quoted in CAD.				6.65	-0.15	4,573				

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