

Market Summary	
Composite Index	1,300.43
All T&T Index	1,744.87
Cross Listed Index	115.7
Small & Medium Enterprise Index	64.77
Total Composite Volume	46,479
Total Composite Value	1,639,207.18
Advance/Decline Ratio	4/5



An RBC™ Company

DAILY TRADING REPORT

November 5, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.05	7.05	7.05	7.05		1,500	2,000	7.04	7.05	8,614
First Citizens Bank Ltd	41.50	43.50	41.40	42.85	1.35	2,755	72	41.21	43.50	22,410
NCB Financial Group Ltd	8.00	8.00	7.99	8.00		2,900	969	7.88	8.00	101,778
Republic Financial Holdings Ltd	141.30	141.75	141.00	141.49	0.19	7,757	640	141.00	141.50	270
Scotiabank Trinidad and Tobago Ltd	54.40	54.40	54.35	54.35	-0.05	1,920	75	54.30	54.35	18,080
Conglomerates										
ANSA McAL Ltd	49.00			49.00			500	45.00	48.99	2,288
GraceKennedy Ltd	3.60	3.56	3.56	3.56	-0.04	368	5,000	3.27	3.55	23,753
Massy Holdings Ltd	57.50	57.00	57.00	57.00	-0.50	1,986	49,955	57.00	57.49	150
Energy										
Trinidad and Tobago NGL Ltd	14.86	15.00	15.00	15.00	0.14	250	4,000	14.86	14.95	300
Manufacturing										
Angostura Holdings Ltd	16.75			16.75			40	16.50	16.75	14,842
Guardian Media Ltd	4.25	4.25	4.25	4.25		66	200	4.25	4.70	1,010
National Flour Mills Ltd	2.00	2.00	2.00	2.00		2,000	650	1.95	2.00	60,972
One Caribbean Media Ltd	4.80			4.80			9,881	4.80	4.85	140,415
Trinidad Cement Ltd	2.05	2.05	2.05	2.05		10,000	106,114	2.05	2.19	2,500
Unilever Caribbean Ltd	17.00			17.00			1,819	16.80	17.00	165,498
West Indian Tobacco Company Ltd	33.45			33.45			1,000	31.00	33.44	2,774
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50			270	36.40	39.50	2,800
Guardian Holdings Ltd	20.14	20.10	20.10	20.10	-0.04	4,348	9,652	20.10	20.50	12,000
JMMB Group Ltd	1.76	1.79	1.79	1.79	0.03	3,000	21,708	1.73	1.79	6,667
National Enterprises Ltd	3.90	3.90	3.90	3.90		1,195	5,000	3.85	3.92	10,687
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.15			3.15			1,000	3.15	3.25	97,044
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	1.40			1.40			140	1.40	1.44	28,240
Prestige Holdings Ltd	7.00	7.00	7.00	7.00		6,434	1,586	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			1,100	14.00		
CLICO Investment Fund	25.21	25.20	24.24	24.91	-0.30	6,400	179,136	25.00	25.20	1,440
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	4.00			4.00			340	4.00	4.40	3,515
Endeavour Holdings Limited	12.39			12.39					12.39	6,950
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)	101.21			101.21			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 11/04/2020. Price quoted in USD.				73.35	1.16	559,713				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 11/04/2020. Price quoted in CAD.				6.73	0.17	1,167				

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