

Market Summary	
Composite Index	1,295.90
All T&T Index	1,737.96
Cross Listed Index	115.41
Small & Medium Enterprise Index	64.77
Total Composite Volume	92,443
Total Composite Value	738,369.83
Advance/Decline Ratio	5/7



An RBC™ Company

DAILY TRADING REPORT

November 10, 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		139	100	7.03	7.05	19,943
First Citizens Bank Ltd	43.50	43.49	41.25	41.70	-1.80	1,672	2,000	42.00	43.00	228
NCB Financial Group Ltd	8.00	7.99	7.99	7.99	-0.01	600	969	7.88	7.99	9,400
Republic Financial Holdings Ltd	141.49	141.40	140.99	141.17	-0.32	1,150	7	140.00	140.98	2,500
Scotiabank Trinidad and Tobago Ltd	54.35	54.35	54.35	54.35		417	75	54.30	54.35	11,341
Conglomerates										
ANSA McAL Ltd	48.99	48.99	48.99	48.99		200	500	45.00	48.99	1,880
GraceKennedy Ltd	3.55	3.60	3.60	3.60	0.05	48,401	57,731	3.65	3.70	41,463
Massy Holdings Ltd	57.06	57.40	57.40	57.40	0.34	95	214	57.01	57.40	105
Energy										
Trinidad and Tobago NGL Ltd	14.97	14.75	14.61	14.74	-0.23	7,326	3,380	14.61	14.75	3,171
Manufacturing										
Angostura Holdings Ltd	16.75	16.75	16.70	16.74	-0.01	300	40	16.50	16.75	14,627
Guardian Media Ltd	4.25			4.25			200	4.25	4.70	1,010
National Flour Mills Ltd	2.00	1.95	1.80	1.84	-0.16	2,428	18,301	1.80	2.00	60,972
One Caribbean Media Ltd	4.80	4.85	4.85	4.85	0.05	17,217	3,771	4.80	4.85	123,198
Trinidad Cement Ltd	2.05			2.05			106,114	2.05	2.19	2,500
Unilever Caribbean Ltd	17.00			17.00			4,601	16.80	17.00	165,215
West Indian Tobacco Company Ltd	33.43			33.43			29	33.00	33.43	1,539
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50	39.50	39.50	39.50		20	270	36.40	39.50	2,780
Guardian Holdings Ltd	20.10	20.15	20.10	20.10		3,000	495	20.15	20.40	5,933
JMMB Group Ltd	1.79	1.73	1.73	1.73	-0.06	6,493	20,000	1.75	1.79	6,667
National Enterprises Ltd	3.90	3.90	3.90	3.90		100	1,100	3.86	3.90	79,895
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.15	3.15	3.15	3.15		1,535	77,652	3.00	3.15	23,465
Trading										
Agostini's Ltd	24.70			24.70			1,000	24.50	24.70	526
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.44			1.44			3,579	1.40	1.44	25,240
Prestige Holdings Ltd	7.25	7.25	7.25	7.25		1,350	140	7.01	7.25	734
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	25.01	25.15	25.01	25.05	0.04	8,793	35	25.02	25.15	229
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	4.00	4.00		100	240	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	101.25	101.25	101.25	0.04	45,000	300,000	104.00		
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 11/09/2020. Price quoted in USD.				75.06	0.87	1,116,886				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 11/09/2020. Price quoted in CAD.				6.78	-0.05	37,278				

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