

Market Summary	
Composite Index	1,289.95
All T&T Index	1,728.83
Cross Listed Index	115.04
Small & Medium Enterprise Index	64.77
Total Composite Volume	85,985
Total Composite Value	1,444,533.36
Advance/Decline Ratio	4/10



An RBC™ Company

DAILY TRADING REPORT

November 16, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.04	7.05	7.05	7.05	0.01	24,063	698	7.04	7.05	15,880
First Citizens Bank Ltd	43.50	43.50	42.00	43.39	-0.11	2,326	134	42.00	43.50	15,420
NCB Financial Group Ltd	7.99	7.90	7.90	7.90	-0.09	450	33,850	7.90	7.99	9,400
Republic Financial Holdings Ltd	140.00	139.00	139.00	139.00	-1.00	370	4	136.00	139.00	218
Scotiabank Trinidad and Tobago Ltd	54.10	54.05	54.05	54.05	-0.05	24	1,851	54.15	54.35	9,132
Conglomerates										
ANSA McAL Ltd	49.00	48.50	48.50	48.50	-0.50	2,021	35	45.00	48.50	1,053
GraceKennedy Ltd	3.65	3.65	3.65	3.65		3,894	1,763	3.65	3.70	40,546
Massy Holdings Ltd	57.37	57.00	57.00	57.00	-0.37	55	45,096	57.00	57.37	8
Energy										
Trinidad and Tobago NGL Ltd	14.85	15.00	14.65	14.79	-0.06	15,751	2,345	14.60	14.65	9,010
Manufacturing										
Angostura Holdings Ltd	16.45			16.45			70	15.01	16.00	317
Guardian Media Ltd	4.00			4.00			3,990	4.00	4.25	104
National Flour Mills Ltd	1.84			1.84			52,000	1.84	2.00	60,972
One Caribbean Media Ltd	4.85			4.85			24,351	4.80	4.85	122,788
Trinidad Cement Ltd	2.20	2.10	2.10	2.10	-0.10	2,862	97,138	2.10		
Unilever Caribbean Ltd	16.80			16.80			3,141	16.80	17.00	165,215
West Indian Tobacco Company Ltd	33.29	33.44	31.00	33.22	-0.07	3,259	837	31.10	33.44	2,357
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50	39.50	39.50	39.50		3,080	1,732	39.50	39.90	1,056
Guardian Holdings Ltd	20.15	20.78	20.15	20.37	0.22	26,020	18,730	20.50	20.78	397
JMMB Group Ltd	1.75	1.75	1.75	1.75		1,710	61,290	1.75	1.77	5,750
National Enterprises Ltd	3.85	3.40	3.40	3.40	-0.45	100	9,820	3.40	3.85	779
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.15			3.15			77,652	3.00	3.15	23,148
Trading										
Agostini's Ltd	24.70			24.70			1,000	24.50	24.70	10,486
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.40			1.40			500	1.23	1.40	9,860
Prestige Holdings Ltd	7.25			7.25			140	7.01	7.25	204
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			1,180	14.00		
CLICO Investment Fund	25.00	25.10	25.00	25.05	0.05	85,087	4,113	25.10	25.15	207
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			90	4.00	4.40	3,515
Endeavour Holdings Limited	12.39			12.39					12.32	600
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)	101.25	104.00	104.00	104.00	2.75	10,000	290,000	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	102.35	102.35		12,000	35,000	102.35		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 11/13/2020. Price quoted in USD.				76.44	0.07	970,419				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 11/13/2020. Price quoted in CAD.				6.60	0.00	1,200				

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