

Market Summary	
Composite Index	1,290.86
All T&T Index	1,729.13
Cross Listed Index	115.25
Small & Medium Enterprise Index	64.77
Total Composite Volume	81,840
Total Composite Value	1,185,065.60
Advance/Decline Ratio	4/2



An RBC™ Company

## DAILY TRADING REPORT

November 18, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.05			7.05			698	7.04	7.05	15,880
First Citizens Bank Ltd	42.98	43.39	43.39	43.39	0.41	65	99	42.00	42.50	1,454
NCB Financial Group Ltd	7.94	7.95	7.95	7.95	0.01	923	977	7.95	8.00	101,778
Republic Financial Holdings Ltd	139.00			139.00			14	136.01	139.00	1,000
Scotiabank Trinidad and Tobago Ltd	54.35	54.35	54.35	54.35		447	36	54.16	54.35	7,988
<b>Conglomerates</b>										
ANSA McAL Ltd	48.50			48.50			35	45.00	48.50	1,053
GraceKennedy Ltd	3.60	3.60	3.60	3.60		8,933	22,621	3.60	3.70	20,000
Massy Holdings Ltd	57.00	57.00	57.00	57.00		16,168	29,153	57.00	57.37	8
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	14.65	14.60	14.60	14.60	-0.05	3,445	9,075	14.50	14.60	359
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.00	16.00	16.00	16.00		61	70	15.01	16.00	209
Guardian Media Ltd	4.00	4.00	4.00	4.00		3,990			4.25	104
National Flour Mills Ltd	1.84	1.84	1.84	1.84		500	91,000	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	2.10			2.10			97,138	2.10		
Unilever Caribbean Ltd	16.80			16.80			474	14.89	16.80	24,842
West Indian Tobacco Company Ltd	33.22			33.22			31	31.11	33.43	128
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50			39.50			1,204	39.50	39.90	1,056
Guardian Holdings Ltd	20.37	20.78	20.60	20.70	0.33	2,215	938	20.60	20.78	4,263
JMMB Group Ltd	1.75	1.75	1.75	1.75		43,457	15,800	1.73	1.75	3,890
National Enterprises Ltd	3.40	3.40	3.40	3.40		550	10,000	3.30	3.40	47,885
Sagcor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.00			3.00			52,652	3.00	3.15	23,148
<b>Trading</b>										
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	1.23	1.23	1.23	-0.17	500			1.39	5,000
Prestige Holdings Ltd	7.29	7.40	7.40	7.40	0.11	586	1,996	7.30	7.40	14
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.77		
LJ Williams 8% Preference	3.79			3.79			500	3.50		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	14.00	14.00	14.00	14.00		1,120	200	14.01		
CLICO Investment Fund	25.02			25.02			10,000	25.05	25.15	21,987
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.00			4.00			90	4.00	4.40	3,515
Endeavour Holdings Limited	12.39			12.39					12.31	950
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	44,721
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	104.00			104.00			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			35,000	102.35		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 11/17/2020. Price quoted in USD.				78.96	1.27	657,892				
<b>Sagcor Financial Co Limited (TSE) *</b>										
* Price as at the close on 11/17/2020. Price quoted in CAD.				6.35	-0.08	1,615				

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