

Market Summary	
Composite Index	1,281.45
All T&T Index	1,710.45
Cross Listed Index	115.25
Small & Medium Enterprise Index	64.77
Total Composite Volume	125,223
Total Composite Value	1,977,774.45
Advance/Decline Ratio	3/4



An RBC™ Company

DAILY TRADING REPORT

November 20, 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			1,198	7.04	7.05	15,563
First Citizens Bank Ltd	43.19			43.19			500	42.50	43.00	1,563
NCB Financial Group Ltd	7.95	7.95	7.95	7.95		5,000	26,000	7.95	8.00	117,188
Republic Financial Holdings Ltd	139.00	138.00	132.76	133.64	-5.36	1,642	1,535	132.76	138.00	178
Scotiabank Trinidad and Tobago Ltd	54.13	54.35	54.10	54.28	0.15	525	1,851	54.15	54.35	7,157
Conglomerates										
ANSA McAL Ltd	48.50	48.50	48.48	48.48	-0.02	25,200	35	45.00	48.50	28,179
GraceKennedy Ltd	3.60	3.60	3.60	3.60		77,000	23,000	3.60	3.70	20,000
Massy Holdings Ltd	57.00	57.00	57.00	57.00		100	29,053	57.00	57.37	8
Energy										
Trinidad and Tobago NGL Ltd	14.64	14.75	14.50	14.72	0.08	8,227	8,263	14.50	14.75	2,999
Manufacturing										
Angostura Holdings Ltd	16.00			16.00			70	15.01	16.00	18,836
Guardian Media Ltd	4.00			4.00			5,000	3.50	4.25	104
National Flour Mills Ltd	1.84			1.84			5,000	1.85	2.00	60,972
One Caribbean Media Ltd	4.85			4.85			4,751	4.80	4.82	31,500
Trinidad Cement Ltd	2.10			2.10			101,363	2.10	2.35	2,000
Unilever Caribbean Ltd	16.80	16.80	16.80	16.80		300	275	16.50	16.79	17,300
West Indian Tobacco Company Ltd	33.22			33.22			31	31.11	32.50	17,165
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50	39.95	39.90	39.91	0.41	1,204	270	36.40	39.95	1,298
Guardian Holdings Ltd	20.55			20.55			8,671	20.50	20.78	12,204
JMMB Group Ltd	1.75	1.75	1.75	1.75		5,890	3,942	1.75	1.77	5,750
National Enterprises Ltd	3.40			3.40			500	3.35	3.39	228,911
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.00			3.00			52,652	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	1.23			1.23					1.39	5,000
Prestige Holdings Ltd	7.40	7.50	7.50	7.50	0.10	135	2,486	7.45	7.50	10,529
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			10	65.78		
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			200	14.01		
CLICO Investment Fund	25.05	25.10	25.00	25.01	-0.04	46,827	135,175	25.00	25.03	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						
Small & Medium Enterprise Market										
CinemaOne Limited	4.00			4.00			90	4.00	4.40	3,515
Endeavour Holdings Limited	12.39			12.39			121	12.30	12.31	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)	104.00	104.00	104.00	104.00		6,000	278,000	104.00		
NIF090830 (12 year, 5.70% coupon)	102.86			102.86			141,000	102.86		
NIF090838 (20 year, 6.60% coupon)	102.35			102.35			35,000	102.35		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 11/19/2020. Price quoted in USD.				79.69	0.12	505,593				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 11/19/2020. Price quoted in CAD.				5.82	-0.41	13,635				

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ('WISE') and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited