

Market Summary	
Composite Index	1,280.30
All T&T Index	1,704.25
Cross Listed Index	115.8
Small & Medium Enterprise Index	64.33
Total Composite Volume	37,917
Total Composite Value	611,015.37
Advance/Decline Ratio	8/3



An RBC™ Company

## DAILY TRADING REPORT

November 25, 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	7.05	7.05		2,091	1,198	7.04	7.05	13,188
First Citizens Bank Ltd	43.00	43.25	43.00	43.00		1,611	74,731	43.00	43.25	387
NCB Financial Group Ltd	7.99	8.00	8.00	8.00	0.01	2,195	8,227	7.95	8.00	55,090
Republic Financial Holdings Ltd	136.00	135.99	135.99	135.99	-0.01	22	15,052	133.00	133.64	939
Scotiabank Trinidad and Tobago Ltd	54.04			54.04			13,337	54.00	54.15	1,111
<b>Conglomerates</b>										
ANSA McAL Ltd	47.46			47.46					48.00	7,887
GraceKennedy Ltd	3.59	3.65	3.65	3.65	0.06	5,000	48	3.62	3.65	21,940
Massy Holdings Ltd	57.00	59.00	57.37	58.62	1.62	3,476	28,266	57.00	59.00	8,864
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	14.56	14.60	14.60	14.60	0.04	2,355	7,045	14.50	14.60	5,565
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.00			16.00			1,164	16.00	16.45	324
Guardian Media Ltd	3.50			3.50			2,182	3.50		
National Flour Mills Ltd	1.84	1.86	1.86	1.86	0.02	778	5,000	1.85	1.86	222
One Caribbean Media Ltd	4.82	4.82	4.80	4.82		6,100	4,651	4.80	4.82	23,500
Trinidad Cement Ltd	2.10			2.10			5,000	2.11	2.25	8,000
Unilever Caribbean Ltd	16.79			16.79			275	16.50	16.70	500
West Indian Tobacco Company Ltd	32.00	32.50	32.50	32.50	0.50	6,291	660	31.00	32.50	14,953
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.39			36.39			10	35.90	39.50	1,056
Guardian Holdings Ltd	20.52	20.50	20.50	20.50	-0.02	28	5,000	20.30	20.50	12,526
JMMB Group Ltd	1.72	1.77	1.75	1.76	0.04	7,945	2,055	1.75	1.77	750
National Enterprises Ltd	3.39			3.39			1,725	3.36	3.39	225,911
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.00			3.00			4,000	3.12	3.14	3,000
<b>Trading</b>										
Agostini's Ltd	24.25			24.25			220	23.55	24.50	575
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.39			1.39					1.39	5,000
Prestige Holdings Ltd	7.50	7.25	7.25	7.25	-0.25	25	5	7.00	7.25	75
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.79		
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			200	14.01		
CLICO Investment Fund	25.00	25.03	25.00	25.02	0.02	2,610	32	25.02	25.03	18,727
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	12.30			12.30					12.00	1,000
<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			280,000	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		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 11/24/2020. Price quoted in USD.				82.85	2.13	818,263				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 11/24/2020. Price quoted in CAD.				6.50	0.00	3,478				

™ 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