

Market Summary	
Composite Index	1,294.15
All T&T Index	1,725.33
Cross Listed Index	116.69
Small & Medium Enterprise Index	64.33
Total Composite Volume	634,844
Total Composite Value	17,492,464.97
Advance/Decline Ratio	10/3



An RBC™ Company

## DAILY TRADING REPORT

November 30, 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		870	1,198	7.04	7.05	11,818
First Citizens Bank Ltd	43.40	44.00	43.50	43.82	0.42	25,190	100	42.50	44.00	83,812
NCB Financial Group Ltd	8.00	8.10	8.10	8.10	0.10	42	31,968	8.00	8.10	9,675
Republic Financial Holdings Ltd	133.03			133.03			188	133.00	135.90	546
Scotiabank Trinidad and Tobago Ltd	54.00	55.00	54.00	54.17	0.17	20,327	188	55.00	55.49	63,734
<b>Conglomerates</b>										
ANSA McAl Ltd	51.50	52.00	51.50	51.59	0.09	227,540	10,000	52.00	53.00	1,798
GraceKennedy Ltd	3.70	3.70	3.70	3.70		1,595	6,000	3.65	3.70	27,316
Massy Holdings Ltd	57.00	59.00	58.00	58.73	1.73	1,725	372	58.00	59.00	12,508
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	14.49	15.88	14.45	15.04	0.55	77,461	5,570	14.25	15.88	7,587
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.45			16.45			70	15.01	16.40	21,939
Guardian Media Ltd	3.50			3.50			8,000	3.00	3.50	16,837
National Flour Mills Ltd	1.86	2.00	1.86	1.99	0.13	64,372	46,107	2.00		
One Caribbean Media Ltd	4.80	4.80	4.80	4.80		3,000	7,000	4.50	4.80	25,151
Trinidad Cement Ltd	2.10			2.10			5,000	2.11	2.25	8,000
Unilever Caribbean Ltd	16.70	16.70	16.70	16.70		150	275	16.50	16.70	16,521
West Indian Tobacco Company Ltd	32.50	33.22	32.50	33.03	0.53	42,543	1,094	32.50	33.22	39,720
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50	39.50	39.50	39.50		944	10	35.90	39.50	112
Guardian Holdings Ltd	20.40	20.40	20.40	20.40		2,085	323	20.40	20.50	11,591
JMMB Group Ltd	1.80	1.77	1.77	1.77	-0.03	150,000	162,483	1.77	1.83	179,000
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	3.12	3.12	3.12	0.12	2,000	2,000	3.12	3.14	3,000
<b>Trading</b>										
Agostini's Ltd	24.50	24.49	24.49	24.49	-0.01	15,000	20	24.25	24.49	13,230
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.39			1.39					1.39	5,000
Prestige Holdings Ltd	7.25			7.25			5,000	7.01	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			100	14.05		
CLICO Investment Fund	25.00	25.34	25.00	25.15	0.15	72,057	64,830	25.00	25.34	4,062
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	4.00	4.00		40	50	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	101.02	101.02	-2.98	400,000	137,000	101.02	105.00	10,000
NIF090830 (12 year, 5.70% coupon)	103.00			103.00			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 11/27/2020. Price quoted in USD.				83.21	0.29	270,224				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 11/27/2020. Price quoted in CAD.				6.50	0.00	4,012				

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