

Market Summary	
Composite Index	1,317.03
All T&T Index	1,790.59
Cross Listed Index	113.93
Small & Medium Enterprise Index	65.2
Total Composite Volume	478,073
Total Composite Value	6,966,332.72
Advance/Decline Ratio	4/9



An RBC™ Company

DAILY TRADING REPORT

October 2, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.07	7.07	7.07	7.07		500	85	7.00	7.07	5,620
First Citizens Bank Ltd	46.10	46.20	46.10	46.10		3,037	1,971	46.10	46.20	887
NCB Financial Group Ltd	7.80	7.82	7.82	7.82	0.02	20,000	9,000	7.82	8.00	6,836
Republic Financial Holdings Ltd	142.00	142.00	142.00	142.00		29,339	1,000	141.00	142.90	952
Scotiabank Trinidad and Tobago Ltd	55.50	56.00	56.00	56.00	0.50	300	2,037	55.50	56.00	14,425
Conglomerates										
ANSA McAl Ltd	53.00	53.00	52.00	52.17	-0.83	23	2,298	50.00	52.00	41,718
GraceKennedy Ltd	3.51	3.51	3.50	3.50	-0.01	21,500	84,060	3.50	3.52	260
Massy Holdings Ltd	58.18	59.00	59.00	59.00	0.82	12,273	37,506	59.00	59.50	742
Energy										
Trinidad and Tobago NGL Ltd	15.51	15.49	15.45	15.49	-0.02	10,005	654	15.03	15.45	1,741
Manufacturing										
Angostura Holdings Ltd	16.99			16.99			40	16.50	16.90	5,675
Guardian Media Ltd	5.00			5.00			3,000	4.75	5.00	3,400
National Flour Mills Ltd	1.83			1.83			43,481	1.80	1.83	16,615
One Caribbean Media Ltd	5.10	5.00	5.00	5.00	-0.10	9,785	15,602	5.00	5.20	1,211
Trinidad Cement Ltd	2.00			2.00			920	1.95	2.00	14,436
Unilever Caribbean Ltd	16.97			16.97			1,279	16.80	16.95	463
West Indian Tobacco Company Ltd	35.05	35.00	35.00	35.00	-0.05	25,000	11,529	35.00	35.50	1,500
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			270	36.40	39.95	1,446
Guardian Holdings Ltd	19.05	19.05	19.01	19.02	-0.03	475	38	19.01	19.95	5,610
JMMB Group Ltd	1.74	1.72	1.70	1.71	-0.03	345,635	88,000	1.71	1.74	17,993
National Enterprises Ltd	4.00	4.00	4.00	4.00		21	1,350	3.95	4.00	33,909
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.15			3.15			715	3.15	3.25	5,533
Trading										
Agostini's Ltd	23.50	23.55	23.55	23.55	0.05	80	20	23.55	24.00	30
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.44			1.44					1.44	28,240
Prestige Holdings Ltd	7.50	7.50	7.50	7.50		100	24,251	7.50	8.35	2,998
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	13.75	13.95	-0.05	310	120	13.75	14.00	5,632
CLICO Investment Fund	25.15	25.15	25.15	25.15		200	100	25.04	25.15	8,645
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	4.40			4.40					4.40	3,515
Endeavour Holdings Limited	12.40			12.40					12.40	8,950
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	274,928
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.02			101.02			50,000	101.11		
NIF090830 (12 year, 5.70% coupon)	105.00	102.86	102.86	102.86	-2.14	25,000	375,000	102.86		
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			100,000	102.35		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 10/01/2020. Price quoted in USD.				70.41	0.27	495,435				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 10/01/2020. Price quoted in CAD.				6.70	0.20	1,400				

™ 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