Market Summary								
Composite Index	1,319.24							
All T&T Index	1,789.18							
Cross Listed Index	114.73							
Small & Medium Enterprise Index	65.2							
Total Composite Volume	197,371							
Total Composite Value	1,639,213.99							
Advance/Decline Ratio	6/5							



## DAILY TRADING REPORT

October 6, 2020

According	Security	Opening	High (\$)	Low (\$)	Closing	Change	Volume	Bid Volume	Bid (\$)	Ask (\$)	Ask
Final Carlos Britan Ltd   7.07   7.08   7.07   7.08   0.01   28.275   3.688   7.05   7.08   28.281   7.05   7.08   28.281   7.05   7.08	Security	Quote (\$)	riigii (\$)	LOW (3)	Quote (\$)	(\$)	Traded	Bid volume	ыц (ֆ)	ASK (\$)	Volume
First Classes Bank Ltd	Banking										
ROB Francisal Group Ltd Regulation Frames and Holdings Ltd Regulation Frames And Holdi	FirstCaribbean International Bank Ltd	7.07	7.08	7.07	7.08	0.01	28,275	3,688	7.05	7.08	28,261
Regulatic Financial Foldings Ltd   142,00   56,00   54,50   56,80   -0,20   6,535   56,22   56,00   56,50   56,90   36   5	First Citizens Bank Ltd	46.11	46.00	46.00	46.00	-0.11	4,020	3,832	45.71	45.81	2,500
Sozialean Frincida and Totago Ltd  Conglomeraties  Conglomeraties  Conglomeraties  Sozialean Frincida and Totago Ltd  Sozialean Frincida and Totago Ltd  Sozialean Frincida and Totago NGL Ltd  Included And N	NCB Financial Group Ltd	7.82	7.85	7.85	7.85	0.03	2,234	2,000	7.86	8.00	5,502
Social content   Soci		142.00			142.00			95,161	142.00	142.90	952
ANSA MOLL List  ANSA Molt List		56.00	56.00	54.50	55.80	-0.20	6,535				36
ANSA MAL Lud											
Same	Conglomerates										
Massy Holdings Ltd   59.00   59.05   59.05   59.05   22   328   59.05   59.25   1,200	ANSA McAL Ltd	52.17			52.17			2,298	50.00	51.50	1,500
Second   S	GraceKennedy Ltd	3.54			3.54			150	3.51	3.55	150,360
Trincidad and Tobago NGL Ltd   15.07   15.10   15.00   15.01   -0.06   8.500   330   15.05   15.45   12.187		59.00	59.05	59.05	59.05	0.05	22	328	59.05		1,200
Trincidad and Tobago NGL Ltd   15.07   15.10   15.00   15.01   -0.06   8.500   330   15.05   15.45   12.187											
Manufacturing	Energy										
Angoetura Holdings Ltd	Trinidad and Tobago NGL Ltd	15.07	15.10	15.00	15.01	-0.06	8,500	330	15.05	15.45	12,187
Angoetura Holdings Ltd											
Suardian Media Ltd	Manufacturing										
National Flour Mills Ltd	Angostura Holdings Ltd	16.99			16.99			40	16.50	16.90	5,675
National Flour Mills Ltd	Guardian Media Ltd	5.00			5.00			3.000	4.75	5.00	3,400
One Cambbean Media Ltd			1.85	1.83		0.01	31.208				
Trinidad Cement Ltd Univer Cambbean Ltd Univer						2.0.					
United and Caribbean Ltd						-0.01					
West Indian Tobacco Company Ltd   35.24   35.25   35.00   35.01   -0.23   7.861   28   34.90   35.00   950						-0.01					
Non-Banking Finance ANSA Merchant Bank Ltd AU 0.00 Caurdian Hobitings Ltd AU 19.02 ANSA Merchant Bank Ltd AU 0.00 Caurdian Hobitings Ltd AU 19.02 AU 19.20 A						0.00					
ANSA Merchant Bank Lid 40.00 (auralian Holdings Lid 19.02 19.20 19	West Indian Tobacco Company Ltd	35.24	35.25	35.00	35.01	-0.23	7,861	28	34.90	35.00	950
ANSA Merchant Bank Lid 40.00 (auralian Holdings Lid 19.02 19.20 19	Non-Banking Finance										
Suardian Holdings Ltd		40.00			40.00			270	36.40	39.95	1 446
JMMB Group Ltd			10.20	10.20		0.19	1.000				
National Enterprises Ltd											
10.90   10.90   10.90     10.90			1.79	1.79		0.06	32,965				
Property PLIPDECO 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15								1,350	3.95	4.00	63,909
PLIPIDECO   3.15   3.	Sagicor Financial Corporation Ltd	10.90			10.90						
PLIPIDECO   3.15   3.	Property										
Training		3 15	3 15	3 15	3 15		715	78 652	3.00	3 15	/35
Agostin's Lifd	I LII DEGO	5.15	3.13	5.15	3.13		713	70,032	3.00	5.15	433
Agostin's Lifd	Trading										
LJ Williams Ltd A   0.20   1.44   1.44   28.240   1.44   28.		23 55			23.55			20	23.55	24.00	30
La Williams Ltd B Prestige Holdings Ltd  Second Tier Market Calysos Macro Index Fund CLICO Investment Fund CLICO Investment Fund CPF SCC Development Fund Prestorian Property Mutual Fund Prestorian Property Mutual Fund  Small & Medium Enterprise Market Endeavour Holdings Limited  La 4.40 La 4								20	20.00	24.00	00
Prestige Holdings Ltd 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50										1.44	20 240
Preference Guardian Media Ltd 6% Preference LJ Williams 8% Preference LJ Williams 8% Preference Second Tier Market Mora Ven Holdings Ltd  12.00  Mutual Fund Market Calypso Macro Index Fund CLICO Investment Fund CPF SCC Development Fund CPF SCC Development Fund CPF SCC Value Fund 1.70 Praetorian Property Mutual Fund Small & Medium Enterprise Market Endeavour Holdings Limited  4.40 4.40 12.40  Sagloar Financial Co Limited (NYSE)* Price as at the close on 1005/2020. Price quoted in USD.  Sagloar Financial Co Limited (TSE)*  65.70  65.70  896 65.77  896 65.77  896 65.77  896 65.77  896 65.77  897 896 65.77  898 6								500	7.00		
Second Tier Market	Prestige Holdings Ltd	7.50			7.50			500	7.00	7.50	19,488
Second Tier Market	Preference										
Second Tier Market   Mora Ven Holdings Ltd   12.00   12.00   12.00     12.00		65.70			65.70			896	65.77		
Second Tier Market   Mora Ven Holdings Ltd   12.00   12.00   12.00     12.00											
Mora Ven Holdings Ltd	25 Trimanio 675 Frontino	0.70			0.70			000	0.00		
Mora Ven Holdings Ltd	Second Tier Market										
Mutual Fund Market Calypso Macro Index Fund Calypso Index Fun		12.00			12.00						
Calypso Macro Index Fund CLICO Investment Fu	J										
CLICO Investment Fund	Mutual Fund Market										
CLICO Investment Fund	Calypso Macro Index Fund	13.95			13.95			120	13.75	13.99	1,000
CPF SCC Development Fund CPF SCC Value Fund 1.70 1.70 1.70 3.05  Small & Medium Enterprise Market CinemaCne Limited CinemaCne Limited CinemaCne Limited 12.40  USD Equity Market MPC Caribbean Clean Energy Limited  Corporate Bond Market NIF090823 (5 year, 4.50% coupon) NIF090830 (12 year, 5.70% coupon) NIF090830 (12 year, 5.70% coupon) NIF090838 (20 year, 6.60% coupon) NIF090838 (20 year, 6.60% coupon) Royal Bank of Canada (NYSE)* * Price as at the close on 10/05/2020. Price quoted in USD.  Sagicor Financial Co Limited (TSE)*  0.672 0.02 10.67 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.7		25.34			25.34			15.569	25.20	25.34	13.929
CPF SCC Value Fund								.,			.,
Praetorian Property Mutual Fund   3.05   3											
Small & Medium Enterprise Market CinemaOne Limited											
CinemaOne Limited	ractorian reporty mataan and	0.00			0.00						
CinemaOne Limited	Small & Medium Enterprise Market										
Endeavour Holdings Limited 12.40 12.40 12.40 12.40 12.40 12.40 8,950  USD Equity Market	CinemaOne Limited	4.40			4.40					4.40	3,515
MPC Caribbean Clean Energy Limited 1.00 1.00 1.00 274,928  Corporate Bond Market NIF090823 (5 year, 4.50% coupon) 101.02 NIF090830 (12 year, 5.70% coupon) 102.86 102.86 102.86 102.86 5,000 370,000 102.86 NIF090838 (20 year, 6.60% coupon) 102.00 102.00 102.00 102.35  Royal Bank of Canada (NYSE)* * Price as at the close on 10/05/2020. Price quoted in USD.  Sagicor Financial Co Limited (TSE)*  1.00 274,928  1.00 50,000 101.11 102.86 5,000 370,000 102.86 102.86 102.86 102.86 102.86 102.86 102.00 102.35 102.86 102.00 102.35 102.35 102.86 102.00 102.35 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 10	Endeavour Holdings Limited	12.40			12.40					12.40	
MPC Caribbean Clean Energy Limited 1.00 1.00 1.00 274,928  Corporate Bond Market NIF090823 (5 year, 4.50% coupon) 101.02 NIF090830 (12 year, 5.70% coupon) 102.86 102.86 102.86 102.86 5,000 370,000 102.86 NIF090838 (20 year, 6.60% coupon) 102.00 102.00 102.00 102.35  Royal Bank of Canada (NYSE)* * Price as at the close on 10/05/2020. Price quoted in USD.  Sagicor Financial Co Limited (TSE)*  1.00 274,928  1.00 50,000 101.11 102.86 5,000 370,000 102.86 102.86 102.86 102.86 102.86 102.86 102.00 102.35 102.86 102.00 102.35 102.35 102.86 102.00 102.35 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 102.00 102.35 102.86 10											
Corporate Bond Market   NIF090823 (5 year, 4.50% coupon)   101.02   102.86   102.86   102.86   102.86   102.86   102.86   102.00   102.00   102.35											
NIF090823 (5 year, 4.50% coupon) 101.02 102.86 102.86 102.86 102.86 5,000 370,000 102.86 102.86 NIF090838 (20 year, 6.60% coupon) 102.00 102.00 102.00 102.00 102.00 102.35 102.86 Sagicor Financial Co Limited (TSE)*	MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	274,928
NIF090823 (5 year, 4.50% coupon) 101.02 102.86 102.86 102.86 102.86 5,000 370,000 102.86 102.86 NIF090838 (20 year, 6.60% coupon) 102.00 102.00 102.00 102.00 102.00 102.35 102.86 Sagicor Financial Co Limited (TSE)*	Comparete Danid Maril 1										
NIF090830 (12 year, 5.70% coupon)		101.03			101.03			50,000	101 11		
NIF090838 (20 year, 6.60% coupon) 102.00 102.00 120,000 120,000 102.35  Royal Bank of Canada (NYSE) * * Price as at the close on 10/05/2020. Price quoted in USD.  Sagicor Financial Co Limited (TSE) * 6.72 0.02 126,220			400.00	400.00			F 000				
Royal Bank of Canada (NYSE) * * Price as at the close on 10/05/2020. Price quoted in USD.  Sagicor Financial Co Limited (TSE) *  6.72  0.02  1.24  427,184  1.24  427,184			102.86	102.86			5,000				
* Price as at the close on 10/05/2020. Price quoted in USD.  Sagicor Financial Co Limited (TSE) *  6.72  0.02  126,220	NIF090838 (20 year, 6.60% coupon)	102.00			102.00			120,000	102.35		
* Price as at the close on 10/05/2020. Price quoted in USD.  Sagicor Financial Co Limited (TSE) *  6.72  0.02  126,220	Poyal Bank of Canada (NVSE) *		l		72.00	1 24	427 194	<del> </del>		<del>                                     </del>	
Sagicor Financial Co Limited (TSE) * 6.72 0.02 126,220		Price quoted is	LISD		72.00	1.24	427,184			I	
	i nice as at the close on 10/03/2020.	i nee quoted ii	1 000.							1	
	Sagicor Financial Co. Limited (TSE) *				6.72	0.02	126 220			I	
		Price quoted is	CAD		0.12	0.02	120,220			I	

<sup>™</sup> 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.