

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



An RBC™ Company

DAILY TRADING REPORT

October 6, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.07	7.08	7.07	7.08	0.01	28,275	3,688	7.05	7.08	28,261
First Citizens Bank Ltd	46.11	46.00	46.00	46.00	-0.11	4,020	3,832	45.71	45.81	2,500
NCB Financial Group Ltd	7.82	7.85	7.85	7.85	0.03	2,234	2,000	7.86	8.00	5,502
Republic Financial Holdings Ltd	142.00			142.00			95,161	142.00	142.90	952
Scotiabank Trinidad and Tobago Ltd	56.00	56.00	54.50	55.80	-0.20	6,535	262	54.50	55.99	36
Conglomerates										
ANSA McAL Ltd	52.17			52.17			2,298	50.00	51.50	1,500
GraceKennedy Ltd	3.54			3.54			150	3.51	3.55	150,360
Massy Holdings Ltd	59.00	59.05	59.05	59.05	0.05	22	328	59.05	59.25	1,200
Energy										
Trinidad and Tobago NGL Ltd	15.07	15.10	15.00	15.01	-0.06	8,500	330	15.05	15.45	12,187
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	1.85	1.83	1.84	0.01	31,208	78,092	1.85	1.90	21,690
One Caribbean Media Ltd	5.00	5.00	5.00	5.00		39,300	10,000	4.80	5.00	163
Trinidad Cement Ltd	2.00	2.00	1.98	1.99	-0.01	30,436	4,564	2.00	2.05	24,295
Unilever Caribbean Ltd	16.97	16.97	16.95	16.97		4,300	1,279	16.80	16.97	2,783
West Indian Tobacco Company Ltd	35.24	35.25	35.00	35.01	-0.23	7,861	28	34.90	35.00	950
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			270	36.40	39.95	1,446
Guardian Holdings Ltd	19.02	19.20	19.20	19.20	0.18	1,000	270	19.02	19.20	5,610
JMMB Group Ltd	1.73	1.79	1.79	1.79	0.06	32,965	5,000	1.74	1.79	8,035
National Enterprises Ltd	4.00			4.00			1,350	3.95	4.00	63,909
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.15	3.15	3.15	3.15		715	78,652	3.00	3.15	435
Trading										
Agostini's Ltd	23.55			23.55			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			500	7.00	7.50	19,488
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	13.95			13.95			120	13.75	13.99	1,000
CLICO Investment Fund	25.34			25.34			15,569	25.20	25.34	13,929
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)	102.86	102.86	102.86	102.86		5,000	370,000	102.86		
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			120,000	102.35		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 10/05/2020. Price quoted in USD.				72.00	1.24	427,184				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 10/05/2020. Price quoted in CAD.				6.72	0.02	126,220				

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