

Market Summary	
Composite Index	1,321.77
All T&T Index	1,790.61
Cross Listed Index	115.23
Small & Medium Enterprise Index	65.2
Total Composite Volume	385,161
Total Composite Value	16,043,625.30
Advance/Decline Ratio	4/8



An RBC™ Company

## DAILY TRADING REPORT

October 7, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.08	7.08	7.05	7.06	-0.02	5,768	128	6.80	7.05	16,232
First Citizens Bank Ltd	46.00	45.81	45.71	45.80	-0.20	1,190	65	45.72	45.81	1,434
NCB Financial Group Ltd	7.85	8.00	7.80	7.97	0.12	2,000	7,696	7.87	8.00	13,852
Republic Financial Holdings Ltd	142.00	142.00	142.00	142.00		88,774	6,587	142.00	142.90	952
Scotiabank Trinidad and Tobago Ltd	55.80	55.50	55.00	55.50	-0.30	6,750	4,295	55.00	55.50	13,296
<b>Conglomerates</b>										
ANSA McAL Ltd	52.17			52.17			2,298	50.00	51.50	11,500
GraceKennedy Ltd	3.54	3.55	3.55	3.55	0.01	200,000	150	3.51	3.55	350
Massy Holdings Ltd	59.05	60.00	59.00	59.00	-0.05	22,512	5,849	59.00	59.25	1,200
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	15.01	15.01	15.00	15.00	-0.01	44,367	2,850	15.01	15.20	50
<b>Manufacturing</b>										
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	4.85	20,000
National Flour Mills Ltd	1.84			1.84			78,992	1.85	1.90	21,690
One Caribbean Media Ltd	5.00	5.00	5.00	5.00		400	13,000	4.80	4.90	20,000
Trinidad Cement Ltd	1.99			1.99			4,564	2.00	2.05	24,295
Unilever Caribbean Ltd	16.97			16.97			1,279	16.80	16.97	2,783
West Indian Tobacco Company Ltd	35.01			35.01			28	34.90	35.00	1,885
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			270	36.40	39.95	1,446
Guardian Holdings Ltd	19.20	20.00	19.95	19.98	0.78	11,870	70	19.20	19.99	2,050
JMMB Group Ltd	1.79	1.74	1.74	1.74	-0.05	500	4,500	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						
<b>Property</b>										
PLIPDECO	3.15			3.15			78,652	3.00	3.15	435
<b>Trading</b>										
Agostini's Ltd	23.55	23.55	23.50	23.53	-0.02	30	1,240	23.50	24.70	2,216
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		1,000	5,500	7.00	7.50	18,488
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.77		
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	13.95			13.95			120	13.75	13.99	1,000
CLICO Investment Fund	25.34	25.20	25.20	25.20	-0.14	127,805	100	25.25	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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.40			4.40					4.40	3,515
Endeavour Holdings Limited	12.40			12.40					12.39	250
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00	1.00	1.00	1.00		230,207			1.00	44,721
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	101.02	101.12	101.12	101.12	0.10	134,000	50,000	101.20		
NIF090830 (12 year, 5.70% coupon)	102.86			102.86			370,000	102.86		
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			20,000	103.88		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 10/06/2020. Price quoted in USD.				71.87	-0.13	464,579				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 10/06/2020. Price quoted in CAD.				6.76	0.04	8,620				

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