

Market Summary	
Composite Index	1,316.05
All T&T Index	1,775.37
Cross Listed Index	115.77
Small & Medium Enterprise Index	65.2
Total Composite Volume	256,924
Total Composite Value	2,657,500.17
Advance/Decline Ratio	6/7



An RBC™ Company

DAILY TRADING REPORT

October 9, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.06			7.06			128	6.80	7.05	16,232
First Citizens Bank Ltd	45.71	45.71	45.22	45.55	-0.16	4,521	200	45.00	45.70	55
NCB Financial Group Ltd	7.90	8.00	8.00	8.00	0.10	14,213	30,000	7.95	7.99	10,000
Republic Financial Holdings Ltd	142.00	142.90	142.00	142.00		11,320	100	141.30	142.00	2,384
Scotiabank Trinidad and Tobago Ltd	55.49	55.50	55.50	55.50	0.01	23	55	54.51	55.50	8,596
Conglomerates										
ANSA McAl Ltd	52.17	50.75	50.00	50.02	-2.15	616	1,700	50.00	51.50	11,500
GraceKennedy Ltd	3.55			3.55			15,000	3.56	3.70	2,378
Massy Holdings Ltd	59.00	59.25	59.00	59.21	0.21	29	2,933	59.00	59.25	1,176
Energy										
Trinidad and Tobago NGL Ltd	14.97	14.81	14.81	14.81	-0.16	93	322	14.81	15.00	49,947
Manufacturing										
Angostura Holdings Ltd	16.90			16.90			40	16.50	16.90	5,660
Guardian Media Ltd	5.00			5.00			3,000	4.75	4.85	20,000
National Flour Mills Ltd	1.90	1.91	1.91	1.91	0.01	1,000	4,133	1.91	1.96	5,950
One Caribbean Media Ltd	5.00	4.90	4.90	4.90	-0.10	5,000	8,000	4.80	4.90	15,000
Trinidad Cement Ltd	1.99	2.05	2.05	2.05	0.06	4,564	25	2.00	2.05	19,731
Unilever Caribbean Ltd	16.97			16.97			1,279	16.80	16.97	1,203
West Indian Tobacco Company Ltd	35.01	34.95	34.50	34.67	-0.34	261	100	34.13	34.50	1,739
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			270	36.40	39.95	1,446
Guardian Holdings Ltd	19.20	19.02	19.00	19.00	-0.20	15,284	121,528	19.00	19.20	28,000
JMMB Group Ltd	1.79	1.80	1.80	1.80	0.01	200,000	4,500	1.74	1.85	35,000
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			78,652	3.00	3.15	435
Trading										
Agostini's Ltd	23.53			23.53			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			2,000	7.00	7.50	18,488
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	13.75	13.75	13.75	-0.20	40	80	13.75	13.99	1,000
CLICO Investment Fund	25.34	25.34	25.33	25.34		4,000	3,171	25.27	25.34	9,976
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					12.39	250
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	44,721
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.12			101.12			50,000	101.20		
NIF090830 (12 year, 5.70% coupon)	102.86			102.86			368,000	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 10/08/2020. Price quoted in USD.				74.02	0.45	1,078,086				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 10/08/2020. Price quoted in CAD.				6.71	-0.05	1,900				

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