Market Summary	
Composite Index	1,310.10
All T&T Index	1,765.77
Cross Listed Index	115.46
Small & Medium Enterprise Index	65.2
Total Composite Volume	17,548
Total Composite Value	218,971.62
Advance/Decline Ratio	4/3



DAILY TRADING REPORT

October 14, 2020

Test Caribbase Test	Valuma	Ask (\$)	Bid (\$)	Bid Volume	Volume Traded	Change	Closing	Low (\$)	High (\$)	Opening	Security
First Crizens Bank Ltd	Volume				Traded	(\$)	Quote (\$)			Quote (\$)	Panking
First Citizens Bank Ltd NAS Financial Group Ltd 7.95 Republic Financial Holdings Ltd 142.00 142.00 142.00 142.00 155.00 1	4.000	7.04	7.00	400			7.05			7.05	
NOB Financial Group Ltd 7.95	1,000				000	0.50		45.00	45.00		
Republic Financial Holdings Ltd	55				890	-0.50		45.00	45.00		
Scotlabank Trinidad and Tobago Ltd	1,500										
Conglomerates ANSA McAL Ltd 50.00 GraceKennedy Ltd 3.56 3.58 3.58 3.58 3.58 3.58 3.58 3.58 3.58	6,631	142.00	141.30	100	625		142.00	142.00	142.00	142.00	Republic Financial Holdings Ltd
ANSA McAL Ltd	73	55.49	55.00	883	254		55.00	55.00	55.00	55.00	Scotiabank Trinidad and Tobago Ltd
GraceKennedy Ltd											Conglomerates
GraceKennedy Lid	348	50.00					50.00			50.00	
Massy Holdings Ltd	4,000	3.60	3.58	570	1.830	0.02		3.58	3.58		GraceKennedy I td
Tinidad and Tobago NGL Ltd	4,751										
Tinidad and Tobago NGL Ltd											Fnergy
Manufacturing	52,458	15.00	1/1 05	1 720	700	0.01	1/1 06	1/1 05	1/1 06	1/1 05	
Angostura Holdings Ltd	32,430	13.00	14.55	1,725	700	0.01	14.50	14.55	14.30	14.93	Trinidad and Tobago NGE Etd
Surange Sura											Manufacturing
Surange Sura	5,660	16.90	16.50	40			16.90			16.90	Angostura Holdings Ltd
National Flour Mills Ltd	20,000										
One Caribbean Media Ltd	5,950				8 333	-0.01		1.90	1 91		
Trinidad Cement Ltd	15,000				0,000	0.01		1.50	1.01		
Unilever Caribbean Ltd West Indian Tobacco Company Ltd 33.99 34.50 33.50 34.04 0.05 644 100 31.00 31.00 33.45 Non-Banking Finance ANSA Merchant Bank Ltd 40.00 ANSA Merchant Bank Ltd 40.00 Guardian Holdings Ltd 19.00 19.00 19.00 19.00 19.00 116 88.200 19.00 19.19 19.10											
West Indian Tobacco Company Ltd 33.99 34.50 33.50 34.04 0.05 644 100 31.00 33.45	19,731										
Non-Banking Finance	1,203										
ANSA Merchant Bank Ltd	500	33.45	31.00	100	644	0.05	34.04	33.50	34.50	33.99	West Indian Tobacco Company Ltd
ANSA Merchant Bank Ltd											Non-Banking Finance
Substitute	1,446	39.95	36.40	270			40.00			40.00	
JMMB Group Ltd	3,000				116			19.00	19.00		
National Enterprises Ltd	10,000										
Sagicor Financial Corporation Ltd 10.90 10.90 10.90 10.90					2,004			1.00	1.00		
Property PLIPDECO 3.15 3.15 3.15 78,652 3.00 3.15	249,833	4.00	3.95	331							
PLIPDECO 3.15 3.15 3.15 78,652 3.00 3.15							10.90			10.90	Sagicor Financial Corporation Ltd
Trading Agostini's Ltd 23.53 LJ Williams Ltd A 0.20 LJ Williams Ltd B 1.44 Prestige Holdings Ltd 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50											
Agostini's Ltd 23.53 23.53 20.0 23.60 24.70 LJ Williams Ltd A 0.20 0.20 1.44 Prestige Holdings Ltd 7.50 7.50 7.50 7.50 7.50 1.207 2,000 7.00 7.50 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 12.00 Mutual Fund Market Calypso Macro Index Fund 13.75 25.26 25.20 25.24 0.01 33,100 4,861 25.21 25.26 CPF SCC Development Fund 0.67 CPF SCC Value Fund 1.70 1.70	435	3.15	3.00	78,652			3.15			3.15	PLIPDECO
Agostini's Ltd 23.53 23.53 20.0 23.60 24.70 LJ Williams Ltd A 0.20 0.20 0.20 LJ Williams Ltd B 1.44 1.44 1.44 1.44 1.44 1.44 1.44 1.											Trading
LJ Williams Ltd A	2,216	24 70	23.60	200			23.53			23.53	
LJ Williams Ltd B Prestige Holdings Ltd Prestige Holdings Ltd Preference Guardian Media Ltd 6% Preference LJ Williams 8% Preference 3.79 Second Tier Market Mora Ven Holdings Ltd 12.00 Mutual Fund Market Calypso Macro Index Fund CPF SCC Development Fund CPF SCC Value Fund 1.70 1.44 1.44 1.44 1.44 1.44 1.44 1.44 1.4	2,2.0	2 0	20.00	200							
Prestige Holdings Ltd	28,240	1 11									
Preference Guardian Media Ltd 6% Preference G5.70 S96 65.77 S70 S96 S70				0.000	4.00			7.50	7.50		
Guardian Media Ltd 6% Preference	20,664	7.50	7.00	2,000	1,207		7.50	7.50	7.50	7.50	Prestige Holdings Ltd
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 25.23 25.26 25.20 25.24 0.01 33,100 4,861 25.21 25.26 CPF SCC Development Fund 0.67 CPF SCC Value Fund 1.70 1.70											
Second Tier Market Mora Ven Holdings Ltd 12.00 12.00 12.00			65.77	896			65.70			65.70	Guardian Media Ltd 6% Preference
Mora Ven Holdings Ltd 12.00 12.00 Mutual Fund Market 13.75 80 13.75 13.99 CLICO Investment Fund 25.23 25.26 25.20 25.24 0.01 33,100 4,861 25.21 25.26 CPF SCC Development Fund 0.67			3.50	500			3.79			3.79	LJ Williams 8% Preference
Mora Ven Holdings Ltd 12.00 12.00 Mutual Fund Market 13.75 80 13.75 13.99 CLICO Investment Fund 25.23 25.26 25.20 25.24 0.01 33,100 4,861 25.21 25.26 CPF SCC Development Fund 0.67											Second Tier Market
Calypso Macro Index Fund 13.75 13.75 80 13.75 13.99 CLICO Investment Fund 25.23 25.26 25.20 25.24 0.01 33,100 4,861 25.21 25.26 CPF SCC Development Fund 0.67 0.6							12.00			12.00	
Calypso Macro Index Fund 13.75 13.75 80 13.75 13.99 CLICO Investment Fund 25.23 25.26 25.20 25.24 0.01 33,100 4,861 25.21 25.26 CPF SCC Development Fund 0.67 0.67 0.67 0.67 0.67 0.67 CPF SCC Value Fund 1.70 1.70 1.70 0.67 0.67											Mutual Fund Markot
CLICO Investment Fund 25.23 25.26 25.20 25.24 0.01 33,100 4,861 25.21 25.26 CPF SCC Development Fund 0.67	1 000	42.00	40.75	90			10.75			10.75	
CPF SCC Development Fund 0.67 0.67 CPF SCC Value Fund 1.70 1.70	1,000					0.04		0.00			
CPF SCC Value Fund 1.70 1.70	15,032	25.26	25.21	4,861	33,100	0.01		25.20	25.26		
Praetorian Property Mutual Fund 3.05 3.05							1.70			1.70	CPF SCC Value Fund
							3.05			3.05	Praetorian Property Mutual Fund
Small & Medium Enterprise Market											Small & Medium Enterprise Market
CinemaOne Limited 4.40 4.40 4.00	160	4.00					4.40			4.40	
Endeavour Holdings Limited 12.40 12.40 12.39	250										
LICO Equity Maylor											LICO Equity Market
USD Equity Market 1.00 MPC Caribbean Clean Energy Limited 1.00 1.00	44,721	1 00					1 00			1.00	
	, / 2 1	50									
Corporate Bond Market NICO00923 (5 years 4 50% course) 404 20 44000 4404 20			101.00	44.000			101.00			101.00	
NIF090823 (5 year, 4.50% coupon) 101.20 101.20 44,000 101.20											
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			102.35	100,000			102.00			102.00	NIF090838 (20 year, 6.60% coupon)
Royal Bank of Canada (NYSE) * 74.03 -0.64 756,560					756,560	-0.64	74.03		1		
* Price as at the close on 10/13/2020. Price quoted in USD.	1								USD.	Price quoted in	* Price as at the close on 10/13/2020.
Sagicor Financial Co Limited (TSE) * 6.75 0.02 12,002					12,002	0.02	6.75				Sagicor Financial Co Limited (TSE) *
* Price as at the close on 10/13/2020. Price quoted in CAD.					,				CAD.	Price quoted in	

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