

Market Summary	
Composite Index	1,309.74
All T&T Index	1,762.97
Cross Listed Index	115.76
Small & Medium Enterprise Index	65.2
Total Composite Volume	529,232
Total Composite Value	8,798,602.55
Advance/Decline Ratio	4/7



An RBC™ Company

## DAILY TRADING REPORT

October 22, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.05			7.05			100	7.03	7.04	1,000
First Citizens Bank Ltd	44.84	45.00	44.50	44.57	-0.27	799	850	44.00	45.00	25,222
NCB Financial Group Ltd	7.95	8.00	7.99	8.00	0.05	58,000	60,696	7.87	8.00	858
Republic Financial Holdings Ltd	141.97	141.75	141.75	141.75	-0.22	70	643	141.50	141.75	7,158
Scotiabank Trinidad and Tobago Ltd	55.05	55.45	55.45	55.45	0.40	290	120	54.50	55.45	23,099
<b>Conglomerates</b>										
ANSA McAL Ltd	50.00			50.00			500	45.00	49.99	100
GraceKennedy Ltd	3.60	3.60	3.55	3.56	-0.04	30,000	25,473	3.55	3.70	2,378
Massy Holdings Ltd	58.50	59.00	59.00	59.00	0.50	115	3,069	58.50	59.00	5,535
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	14.99	15.01	14.50	14.83	-0.16	18,195	6,606	15.00	15.01	3,986
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.90			16.90			40	16.50	16.75	14,850
Guardian Media Ltd	4.75			4.75			4,000	4.25	4.70	1,010
National Flour Mills Ltd	1.95	1.85	1.85	1.85	-0.10	8,192	29,580	1.85	2.00	75,750
One Caribbean Media Ltd	4.80	4.80	4.80	4.80		150	9,000	4.50	4.80	7,261
Trinidad Cement Ltd	2.00			2.00			920	1.95	2.00	975
Unilever Caribbean Ltd	16.95	16.95	16.95	16.95		200	1,979	16.80	16.95	3,661
West Indian Tobacco Company Ltd	33.45	33.45	33.44	33.45		63,105	30	32.50	33.45	18,927
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			270	36.40	39.90	1,056
Guardian Holdings Ltd	19.19	19.50	19.05	19.11	-0.08	296,363	83	19.11	19.97	5,000
JMMB Group Ltd	1.75	1.80	1.75	1.80	0.05	53,753	12,417	1.80	1.84	50,000
National Enterprises Ltd	3.92			3.92			850	3.93	4.00	249,833
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.15			3.15			1,342	3.15	3.25	5,533
<b>Trading</b>										
Agostini's Ltd	24.70			24.70			350	23.70	24.70	976
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.44			1.44			500	1.23	1.40	2,000
Prestige Holdings Ltd	7.50			7.50			1,500	7.00	7.49	1,000
<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			80	13.75	14.00	5,632
CLICO Investment Fund	25.21	25.20	25.20	25.20	-0.01	23,409	750	25.10	25.20	271
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					4.00	160
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	44,721
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	101.20			101.20			39,000	101.20		
NIF090830 (12 year, 5.70% coupon)	102.86			102.86			368,000	102.86		
NIF090838 (20 year, 6.60% coupon)	102.35			102.35			82,000	102.35		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 10/21/2020. Price quoted in USD.				73.57	0.52	1,339,397				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 10/21/2020. Price quoted in CAD.				6.80	0.04	2,000				

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