

Market Summary	
Composite Index	1,307.56
All T&T Index	1,758.62
Cross Listed Index	115.76
Small & Medium Enterprise Index	65.2
Total Composite Volume	53,052
Total Composite Value	421,082.51
Advance/Decline Ratio	5/3



An RBC[®] Company

DAILY TRADING REPORT

October 26, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.05			7.05			100	7.03	7.04	1,000
First Citizens Bank Ltd	44.05	44.50	44.00	44.02	-0.03	2,794	576	44.00	44.50	1,300
NCB Financial Group Ltd	8.00	8.00	8.00	8.00		923	314	7.95	8.00	9,935
Republic Financial Holdings Ltd	141.75	141.75	141.75	141.75		42	626	141.50	141.75	12,083
Scotiabank Trinidad and Tobago Ltd	55.45	55.45	55.45	55.45		177	2,884	55.00	55.45	16,588
Conglomerates										
ANSA McAL Ltd	50.00			50.00			500	45.00	49.99	100
GraceKennedy Ltd	3.56			3.56			334	3.56	3.70	2,378
Massy Holdings Ltd	59.00	59.00	59.00	59.00		248	2,956	58.50	59.00	5,287
Energy										
Trinidad and Tobago NGL Ltd	14.83	15.00	14.75	14.85	0.02	8,134	500	14.61	14.75	3,533
Manufacturing										
Angostura Holdings Ltd	16.90	16.75	16.75	16.75	-0.15	8	40	16.50	16.75	14,842
Guardian Media Ltd	4.75			4.75			4,000	4.25	4.70	1,010
National Flour Mills Ltd	2.00	2.00	2.00	2.00		8,000	43,784	1.80	2.00	38,170
One Caribbean Media Ltd	4.50	4.80	4.80	4.80	0.30	5,000	250	4.60	4.80	2,261
Trinidad Cement Ltd	2.00	2.05	2.00	2.05	0.05	15,975	19,025	2.00	2.05	4,731
Unilever Caribbean Ltd	16.90	16.95	16.95	16.95	0.05	695	2,519	16.80	16.95	1,677
West Indian Tobacco Company Ltd	33.44	33.45	32.25	33.12	-0.32	1,110	30	32.50	33.00	2,251
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			270	36.40	39.50	2,500
Guardian Holdings Ltd	19.11			19.11			156	19.19	19.97	5,000
JMMB Group Ltd	1.80	1.80	1.80	1.80		9,746	6,410	1.75	1.80	12,012
National Enterprises Ltd	3.92			3.92			850	3.93	4.00	251,033
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.15	3.15	3.15	3.15		200	1,674	3.15	3.25	5,533
Trading										
Agostini's Ltd	24.70			24.70			350	24.50	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	7.49			7.49			1,500	7.00	7.49	934
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			100	13.90	14.00	5,632
CLICO Investment Fund	25.20	25.30	25.10	25.22	0.02	6,601	4,842	25.30	25.34	9,208
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					4.00	160
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)	101.20			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		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 10/23/2020. Price quoted in USD.				73.30	-0.80	2,468,038				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 10/23/2020. Price quoted in CAD.				6.83	0.06	8,434				

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