

Market Summary	
Composite Index	1,328.24
All T&T Index	1,797.91
Cross Listed Index	115.98
Small & Medium Enterprise Index	65.2
Total Composite Volume	79,420
Total Composite Value	1,233,250.24
Advance/Decline Ratio	5/11



An RBC™ Company

DAILY TRADING REPORT

September 8, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.05	7.15	7.05	7.10	0.05	12,616	2,496	7.01	7.05	7,051
First Citizens Bank Ltd	46.52	46.25	46.25	46.25	-0.27	2,738	26,961	46.10	46.25	17
NCB Financial Group Ltd	8.01	8.00	8.00	8.00	-0.01	107	13,526	7.90	8.00	36,807
Republic Financial Holdings Ltd	142.89			142.89			262	142.50	142.89	2,000
Scotiabank Trinidad and Tobago Ltd	54.71	54.75	54.69	54.70	-0.01	4,648	4,613	54.69	54.71	2,500
Conglomerates										
ANSA McAl Ltd	52.01	52.01	52.00	52.00	-0.01	306	37,679	52.00	55.00	3,234
GraceKennedy Ltd	3.49			3.49			20,000	3.25	3.49	32,513
Massy Holdings Ltd	59.01	58.50	58.05	58.25	-0.76	373	24,074	58.05	58.50	4,032
Energy										
Trinidad and Tobago NGL Ltd	16.47	16.50	16.15	16.20	-0.27	13,294	555	16.40	16.50	17,012
Manufacturing										
Angostura Holdings Ltd	16.99	17.00	16.99	17.00	0.01	8,713	9,287	17.00	17.17	8,172
Guardian Media Ltd	5.00			5.00			84,951	5.00	5.25	306
National Flour Mills Ltd	1.87			1.87			5,407	1.85	1.90	21,690
One Caribbean Media Ltd	5.03	5.24	5.01	5.22	0.19	2,200	2,278	5.01	5.24	3,874
Trinidad Cement Ltd	2.01			2.01			47,570	2.00	2.01	500
Unilever Caribbean Ltd	16.75			16.75			143	16.96	16.97	352
West Indian Tobacco Company Ltd	36.99	37.00	36.99	37.00	0.01	1,638	1,000	35.01	36.98	3,362
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.75	36.31	36.31	36.31	-0.44	1,168	5,152	36.31		
Guardian Holdings Ltd	19.51	19.60	19.45	19.49	-0.02	9,010	150	19.46	19.50	3,907
JMMB Group Ltd	1.84	1.84	1.84	1.84		11,631	94,219	1.84	1.85	20,000
National Enterprises Ltd	4.02	4.01	4.00	4.00	-0.02	9,626	32,374	4.00	4.20	31,589
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.15			3.15			200	3.20	3.25	5,533
Trading										
Agostini's Ltd	24.70			24.70			2,100	23.50	24.70	2,301
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.44			1.44					1.44	28,240
Prestige Holdings Ltd	8.20	8.00	8.00	8.00	-0.20	1,352	25,050	7.50	8.00	12
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	14.00			14.00			53	14.00	14.50	598
CLICO Investment Fund	27.00	26.00	25.99	25.99	-1.01	5,896	1,000	25.25	25.99	19,732
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	89
Endeavour Holdings Limited	12.40			12.40					12.50	1,200
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	275,928
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.00	102.00	102.00	102.00	1.00	1,000	36,000	101.00		
NIF090830 (12 year, 5.70% coupon)	104.00			104.00			350,000	102.75		
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			100,000	102.15		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 09/07/2020. Price quoted in USD.				72.97	-1.25	216,623				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 09/07/2020. Price quoted in CAD.				6.42	-0.13	3,800				

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