

Market Summary	
Composite Index	1,329.33
All T&T Index	1,800.08
Cross Listed Index	115.98
Small & Medium Enterprise Index	65.2
Total Composite Volume	129,152
Total Composite Value	1,163,394.63
Advance/Decline Ratio	7/2



An RBC™ Company

DAILY TRADING REPORT

September 9, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.10			7.10			2,496	7.01	7.05	7,051
First Citizens Bank Ltd	46.25	46.65	46.25	46.54	0.29	2,700	26,961	46.10	46.65	1,191
NCB Financial Group Ltd	8.00			8.00			13,526	7.90	8.00	36,807
Republic Financial Holdings Ltd	142.89			142.89			262	142.50	142.88	3,750
Scotiabank Trinidad and Tobago Ltd	54.70	54.75	54.71	54.72	0.02	4,144	826	54.75	54.99	29,843
Conglomerates										
ANSA McAL Ltd	52.00			52.00			37,586	53.00	55.00	3,234
GraceKennedy Ltd	3.49			3.49			20,000	3.25	3.49	32,513
Massy Holdings Ltd	58.25	58.50	58.25	58.50	0.25	2,315	7	58.25	58.50	1,742
Energy										
Trinidad and Tobago NGL Ltd	16.20			16.20			50	16.45	16.50	17,012
Manufacturing										
Angostura Holdings Ltd	17.00	17.00	17.00	17.00		7,913	1,374	17.00	17.17	8,172
Guardian Media Ltd	5.00	5.00	5.00	5.00		82,414	2,537	5.00	5.25	306
National Flour Mills Ltd	1.87	1.85	1.85	1.85	-0.02	5,407	327	1.82	1.85	14,593
One Caribbean Media Ltd	5.22			5.22			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	16.97	16.97	16.97	0.22	352	5,448	16.97	17.00	176,331
West Indian Tobacco Company Ltd	37.00			37.00			1,000	35.01	36.49	14,570
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.31			36.31			270	36.40		
Guardian Holdings Ltd	19.49	19.50	19.50	19.50	0.01	3,907	1,093	19.50	19.95	5,610
JMMB Group Ltd	1.84	1.84	1.84	1.84		20,000	74,219	1.84	1.90	86,724
National Enterprises Ltd	4.00			4.00			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	8.00			8.00			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	14.50	14.50	14.50	0.50	598	53	14.00	15.00	1,400
CLICO Investment Fund	25.99	26.00	25.49	25.59	-0.40	6,245	967	25.25	25.49	14,771
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					12.50	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)	102.00			102.00			36,000	101.00		
NIF090830 (12 year, 5.70% coupon)	104.00	105.00	105.00	105.00	1.00	50,000	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 09/08/2020. Price quoted in USD.				72.76	-1.46	810,920				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 09/08/2020. Price quoted in CAD.				6.53	-0.02	19,275				

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