

Market Summary	
Composite Index	1,318.36
All T&T Index	1,801.51
Cross Listed Index	112.77
Small & Medium Enterprise Index	65.2
Total Composite Volume	140,262
Total Composite Value	1,391,584.54
Advance/Decline Ratio	3/9



An RBC™ Company

DAILY TRADING REPORT

September 18, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.08	7.08	7.01	7.07	-0.01	2,200	2,296	7.01	7.08	50,916
First Citizens Bank Ltd	46.62	46.49	46.10	46.31	-0.31	3,942	1,182	46.11	46.49	2,223
NCB Financial Group Ltd	8.00	7.70	7.70	7.70	-0.30	500	781	7.70	7.75	1,600
Republic Financial Holdings Ltd	142.00	142.00	142.00	142.00		2,928	1,212	141.50	142.89	2,000
Scotiabank Trinidad and Tobago Ltd	54.99	54.90	54.90	54.90	-0.09	500	234	54.80	54.90	200
Conglomerates										
ANSA McAL Ltd	53.00			53.00			34,616	53.00	55.00	3,234
GraceKennedy Ltd	3.25	3.25	3.25	3.25		35,000	50,000	3.25	3.49	12,513
Massy Holdings Ltd	58.33	59.00	58.33	58.69	0.36	6,845	2,940	58.33	59.00	35
Energy										
Trinidad and Tobago NGL Ltd	16.14	16.03	16.01	16.03	-0.11	600	747	16.03	16.05	10,300
Manufacturing										
Angostura Holdings Ltd	17.05	16.99	16.99	16.99	-0.06	50	277	16.99	17.00	9,249
Guardian Media Ltd	5.00			5.00				5.00	5.00	2,400
National Flour Mills Ltd	1.80			1.80			43,481	1.80	1.82	600
One Caribbean Media Ltd	5.11	5.10	5.05	5.06	-0.05	2,000	28,300	5.05	5.20	1,400
Trinidad Cement Ltd	2.05			2.05			503	2.05	2.09	1,600
Unilever Caribbean Ltd	16.97	16.97	16.97	16.97		1,000	4,780	16.97	17.00	175,331
West Indian Tobacco Company Ltd	36.40			36.40			13,050	35.05	36.00	3,130
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.31	40.00	40.00	40.00	3.69	1,000	5,152	36.50		
Guardian Holdings Ltd	19.20			19.20			3,000	19.30	19.40	10,498
JMMB Group Ltd	1.79	1.79	1.75	1.78	-0.01	81,697	5,803	1.77	1.79	43,000
National Enterprises Ltd	4.01	4.01	4.01	4.01		2,000	12,100	4.01	4.05	861
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.15			3.15			3,836	3.15	3.25	5,533
Trading										
Agostini's Ltd	24.70			24.70			2,100	23.50	24.50	100
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.44			1.44					1.44	28,240
Prestige Holdings Ltd	7.51			7.51			24,851	7.50	8.35	2,998
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	14.50	14.50	14.50	14.50		82	353	14.00	14.50	18
CLICO Investment Fund	25.21	26.00	25.15	25.74	0.53	2,635	15,066	25.15	25.60	13,415
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	101.00	101.00	101.00	-1.00	50,000	250,000	101.02		
NIF090830 (12 year, 5.70% coupon)	105.00			105.00			400,000	102.86		
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			96,000	102.25		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 09/17/2020. Price quoted in USD.				73.28	-0.12	407,027				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 09/17/2020. Price quoted in CAD.				6.99	0.14	1,101				

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