

Market Summary	
Composite Index	1,317.73
All T&T Index	1,798.58
Cross Listed Index	113
Small & Medium Enterprise Index	65.2
Total Composite Volume	211,888
Total Composite Value	1,000,238.43
Advance/Decline Ratio	5/5



An RBC™ Company

DAILY TRADING REPORT

September 22, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.07			7.07			2,296	7.01	7.08	50,916
First Citizens Bank Ltd	46.31	46.11	46.11	46.11	-0.20	675	267	46.11	46.25	101
NCB Financial Group Ltd	7.70			7.70			65,154	7.60	7.68	1,219
Republic Financial Holdings Ltd	142.00	142.89	142.00	142.02	0.02	3,771	1,100	141.00	142.90	952
Scotiabank Trinidad and Tobago Ltd	54.90			54.90			234	54.80	54.90	200
Conglomerates										
ANSA McAl Ltd	53.00			53.00			34,616	53.00	55.00	3,234
GraceKennedy Ltd	3.49			3.49			25,000	3.25	3.48	43,310
Massy Holdings Ltd	58.69	58.05	58.05	58.05	-0.64	1,000	14,900	58.05	59.00	2,035
Energy										
Trinidad and Tobago NGL Ltd	16.01	16.03	16.03	16.03	0.02	200	2,000	16.01	16.03	65
Manufacturing										
Angostura Holdings Ltd	17.00			17.00			277	16.99	17.00	8,749
Guardian Media Ltd	5.00			5.00					5.00	1,400
National Flour Mills Ltd	1.82	1.83	1.83	1.83	0.01	1,035	43,481	1.80	1.83	25,015
One Caribbean Media Ltd	5.06			5.06			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			4,780	16.97	17.00	175,331
West Indian Tobacco Company Ltd	36.00	36.15	36.15	36.15	0.15	272	13,050	35.05	36.00	7,228
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			270	36.40	39.95	390
Guardian Holdings Ltd	19.30			19.30			1,458	19.30	19.50	2,980
JMMB Group Ltd	1.88	1.77	1.70	1.70	-0.18	200,000	38,845	1.70	1.79	42,000
National Enterprises Ltd	4.01	4.01	4.01	4.01		4,935	7,165	4.01	4.05	861
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.15			3.15			715	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			130	7.55	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	14.25	14.25	14.25	-0.25	250	353	14.00	14.25	550
CLICO Investment Fund	25.60	25.60	25.50	25.53	-0.07	2,663	1,870	25.50	25.59	13,929
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					12.40	8,000
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	101.02	101.02	101.02	0.02	30,000	220,000	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			482,000	102.25		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 09/21/2020. Price quoted in USD.				70.87	-1.47	595,183				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 09/21/2020. Price quoted in CAD.				6.91	-0.02	19,500				

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