

Market Summary	
Composite Index	1,314.26
All T&T Index	1,792.90
Cross Listed Index	112.84
Small & Medium Enterprise Index	65.2
Total Composite Volume	131,100
Total Composite Value	1,941,625.43
Advance/Decline Ratio	2/8



An RBC™ Company

DAILY TRADING REPORT

September 25, 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	45.16	46.20	46.10	46.18	1.02	7,772	21,266	46.10	46.20	9,547
NCB Financial Group Ltd	7.70	7.68	7.68	7.68	-0.02	1,448	64,000	7.70	7.75	1,600
Republic Financial Holdings Ltd	142.02	142.02	142.02	142.02		300	700	142.03	142.50	218
Scotiabank Trinidad and Tobago Ltd	54.80	54.80	54.80	54.80		1,000	42	54.80	54.90	200
Conglomerates										
ANSA McAL Ltd	53.00	53.00	53.00	53.00		650	33,966	53.00	55.00	3,234
GraceKennedy Ltd	3.48			3.48			1,000	3.26	3.47	120,000
Massy Holdings Ltd	58.88	58.06	58.06	58.06	-0.82	165	335	58.06	58.88	1,200
Energy										
Trinidad and Tobago NGL Ltd	16.07	16.01	15.90	15.97	-0.10	49,574	1,000	15.90	16.00	12,030
Manufacturing										
Angostura Holdings Ltd	17.00	17.00	16.99	17.00		1,277	29	16.45	16.99	21,968
Guardian Media Ltd	5.00	5.00	5.00	5.00		2,000			5.00	3,400
National Flour Mills Ltd	1.83	1.83	1.83	1.83		2,400	43,481	1.80	1.83	23,615
One Caribbean Media Ltd	5.06	5.20	5.20	5.20	0.14	1,400	600	5.20	5.24	3,634
Trinidad Cement Ltd	2.05	2.05	2.05	2.05		503	25	2.00	2.05	4,497
Unilever Caribbean Ltd	16.97			16.97			4,780	16.97	17.00	175,331
West Indian Tobacco Company Ltd	36.15	36.00	35.05	35.38	-0.77	8,395	7,594	35.05	36.00	4,289
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			270	36.40	39.95	390
Guardian Holdings Ltd	19.30	19.30	19.30	19.30		5,572	648	19.21	19.50	2,980
JMMB Group Ltd	1.77	1.70	1.70	1.70	-0.07	9,509	9,509	1.71	1.78	30,059
National Enterprises Ltd	4.01	4.02	4.00	4.00	-0.01	38,285	5,025	3.92	4.00	28,930
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	24.50	23.50	23.50	23.50	-1.00	850	1,250	23.50	24.50	80
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	8.00	100
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	14.25			14.25			53	14.00	14.25	535
CLICO Investment Fund	25.50	25.50	25.15	25.27	-0.23	20,040	8,594	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)	101.02			101.02			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 09/24/2020. Price quoted in USD.				70.60	0.60	695,029				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 09/24/2020. Price quoted in CAD.				6.98	0.10	1,350				

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