

Market Summary	
Composite Index	1,314.90
All T&T Index	1,793.38
Cross Listed Index	112.95
Small & Medium Enterprise Index	65.2
Total Composite Volume	486,865
Total Composite Value	5,355,572.96
Advance/Decline Ratio	7/6



An RBC™ Company

DAILY TRADING REPORT

September 28, 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	46.18	46.20	46.10	46.13	-0.05	1,860	20,006	46.10	46.20	8,947
NCB Financial Group Ltd	7.68	7.70	7.70	7.70	0.02	110	63,890	7.70	7.75	1,600
Republic Financial Holdings Ltd	142.02	142.50	142.02	142.08	0.06	916	564	142.02	142.90	952
Scotiabank Trinidad and Tobago Ltd	54.80	55.50	54.60	55.00	0.20	62,888	209,082	55.50	56.00	15,000
Conglomerates										
ANSA McAL Ltd	53.00	53.00	53.00	53.00		17	33,949	53.00	55.00	3,234
GraceKennedy Ltd	3.48	3.50	3.25	3.45	-0.03	395,457	1,654,543	3.50	3.52	400
Massy Holdings Ltd	58.06	58.06	58.00	58.02	-0.04	1,000	17,335	58.00	58.88	1,200
Energy										
Trinidad and Tobago NGL Ltd	15.97	15.95	15.90	15.95	-0.02	3,629	3,000	15.50	15.95	11,621
Manufacturing										
Angostura Holdings Ltd	17.00	16.99	16.99	16.99	-0.01	29	29	16.45	16.99	21,939
Guardian Media Ltd	5.00			5.00				5.00	5.00	3,400
National Flour Mills Ltd	1.83	1.83	1.83	1.83		5,000	43,481	1.80	1.83	16,615
One Caribbean Media Ltd	5.20	5.20	5.20	5.20		600	30,000	5.10	5.20	1,400
Trinidad Cement Ltd	2.05			2.05			25	2.00	2.05	16,895
Unilever Caribbean Ltd	16.97			16.97			4,780	16.97	17.00	175,331
West Indian Tobacco Company Ltd	35.38	36.00	35.05	35.35	-0.03	1,719	6,421	35.05	36.00	5,720
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			270	36.40	39.95	390
Guardian Holdings Ltd	19.30	19.50	19.00	19.32	0.02	5,767	17,802	19.50	19.95	5,610
JMMB Group Ltd	1.70	1.71	1.71	1.71	0.01	7,743	1,766	1.71	1.75	30,059
National Enterprises Ltd	4.00			4.00			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	23.50			23.50			1,250	23.50	24.00	30
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	7.55	7.55	7.55	0.04	130	24,851	7.50	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	14.25	14.25		250	53	14.00	14.25	1,285
CLICO Investment Fund	25.27	25.50	25.50	25.50	0.23	3,880	830	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	8,950
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 09/25/2020. Price quoted in USD.				70.62	0.02	529,273				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 09/25/2020. Price quoted in CAD.				6.94	-0.04	500				

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