

Market Summary	
Composite Index	1,303.24
All T&T Index	1,751.77
Cross Listed Index	115.52
Small & Medium Enterprise Index	65.2
Total Composite Volume	89,112
Total Composite Value	1,859,200.08
Advance/Decline Ratio	5/4



An RBC™ Company

DAILY TRADING REPORT

October 28, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.05			7.05			100	7.03	7.04	1,000
First Citizens Bank Ltd	44.53	44.84	43.00	43.16	-1.37	6,881	22,618	43.00	44.50	297
NCB Financial Group Ltd	8.00	7.95	7.95	7.95	-0.05	31,000	43,814	7.95	8.00	9,935
Republic Financial Holdings Ltd	141.75			141.75			626	141.50	141.75	13,011
Scotiabank Trinidad and Tobago Ltd	55.45	55.45	55.45	55.45		7,184	4,415	55.45	55.49	4,943
Conglomerates										
ANSA McAL Ltd	50.00			50.00			500	49.00	49.99	100
GraceKennedy Ltd	3.70	3.56	3.56	3.56	-0.14	334	20,000	3.45	3.55	23,666
Massy Holdings Ltd	58.05	58.00	58.00	58.00	-0.05	9,463	1,000	57.50	58.00	537
Energy										
Trinidad and Tobago NGL Ltd	14.75	14.83	14.75	14.79	0.04	5,057	3,976	14.95	15.00	52,171
Manufacturing										
Angostura Holdings Ltd	16.75			16.75			40	16.50	16.75	14,842
Guardian Media Ltd	4.75			4.75			4,000	4.25	4.70	1,010
National Flour Mills Ltd	2.00			2.00			43,784	1.80	2.00	38,170
One Caribbean Media Ltd	4.80	4.80	4.80	4.80		2,261	10,250	4.60	4.90	15,000
Trinidad Cement Ltd	2.08	2.10	2.10	2.10	0.02	280	16,639	2.05		
Unilever Caribbean Ltd	16.95			16.95			2,519	16.80	16.95	1,377
West Indian Tobacco Company Ltd	33.00	33.00	33.00	33.00		957	15	33.15	33.44	11,356
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			270	36.40	39.50	2,500
Guardian Holdings Ltd	19.11	19.19	19.05	19.09	-0.02	11,305	6,263	19.05	19.97	5,000
JMMB Group Ltd	1.80	1.82	1.80	1.82	0.02	10,784	6,410	1.75	1.80	34,216
National Enterprises Ltd	3.92	3.93	3.92	3.92		3,606	8,515	3.90	3.92	687
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.15			3.15			50,000	2.80	3.25	5,533
Trading										
Agostini's Ltd	24.70			24.70			1,350	24.50	24.70	976
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.44			1.44			500	1.23	1.40	2,000
Prestige Holdings Ltd	7.49			7.49			4,500	7.00	7.49	934
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	14.33			14.33			100	13.90	14.00	120
CLICO Investment Fund	25.20	25.20	25.20	25.20		9,008	38,975	25.20	25.25	10,000
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					4.00	160
Endeavour Holdings Limited	12.40			12.40					12.39	250
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	44,721
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.21	101.30	101.30	101.30	0.09	200,000	85,000	101.21		
NIF090830 (12 year, 5.70% coupon)	102.86	102.86	102.86	102.86		5,000	363,000	102.86		
NIF090838 (20 year, 6.60% coupon)	102.35			102.35			82,000	102.35		
Royal Bank of Canada (NYSE) *				70.50	-1.10	668,538				
* Price as at the close on 10/27/2020. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.82	-0.02	1,124				
* Price as at the close on 10/27/2020. Price quoted in CAD.										

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