

Market Summary	
Composite Index	1,327.22
All T&T Index	1,802.14
Cross Listed Index	115.12
Small & Medium Enterprise Index	65.26
Total Composite Volume	101,112
Total Composite Value	1,225,245.42
Advance/Decline Ratio	6/6



An RBC™ Company

DAILY TRADING REPORT

September 2, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.00	7.10	7.00	7.01	0.01	37,676	12,739	7.00	7.10	146,501
First Citizens Bank Ltd	46.10	46.25	46.25	46.25	0.15	42	5,358	46.25	46.65	2,000
NCB Financial Group Ltd	8.00			8.00			6,777	8.00	8.10	10,000
Republic Financial Holdings Ltd	141.50			141.50			1,282	141.50	144.00	100
Scotiabank Trinidad and Tobago Ltd	54.57	54.65	54.64	54.64	0.07	3,771	234	54.60	54.64	4,339
Conglomerates										
ANSA McAL Ltd	51.90	52.00	52.00	52.00	0.10	9,201	40,799	52.00	57.00	200
GraceKennedy Ltd	3.50	3.50	3.50	3.50		10,000	250	3.45	3.50	69,634
Massy Holdings Ltd	59.55	59.50	59.50	59.50	-0.05	50	1,760	59.00	59.50	2,942
Energy										
Trinidad and Tobago NGL Ltd	16.76			16.76			500	16.51	16.75	9,293
Manufacturing										
Angostura Holdings Ltd	16.30	17.00	17.00	17.00	0.70	290	100	16.35	17.00	1,710
Guardian Media Ltd	5.00			5.00			89,231	5.00	5.25	306
National Flour Mills Ltd	1.85			1.85			327	1.82	1.85	4,307
One Caribbean Media Ltd	5.24	5.15	5.15	5.15	-0.09	677	100	5.10	5.15	164
Trinidad Cement Ltd	2.01			2.01			2,500	2.01	2.09	1,600
Unilever Caribbean Ltd	17.00	16.97	16.97	16.97	-0.03	498	6	16.88	16.97	502
West Indian Tobacco Company Ltd	36.98	36.98	36.98	36.98		1,620	980	36.98	38.85	5,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.29			36.29			20	36.30		
Guardian Holdings Ltd	20.00	20.00	19.99	19.99	-0.01	5,150	9,627	19.50	20.00	6,683
JMMB Group Ltd	1.76	1.75	1.75	1.75	-0.01	31,637	50,000	1.76	1.80	2,500
National Enterprises Ltd	4.20			4.20			165	4.20	4.50	7,889
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.10	3.15	3.15	3.15	0.05	500	82,644	3.15	3.25	5,713
Trading										
Agostini's Ltd	24.95			24.95			2,100	23.50	24.75	9,900
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.44			1.44					1.44	28,240
Prestige Holdings Ltd	8.20			8.20			2,628	8.00	8.20	199
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										
Calypto Macro Index Fund	14.00			14.00			293	14.00	14.50	598
CLICO Investment Fund	27.68	27.74	27.00	27.40	-0.28	615	1,000	25.25	27.00	1,615
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	4.20			4.20					4.40	109
Endeavour Holdings Limited	12.45			12.45					12.40	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)	100.27			100.27			50,000	100.28	101.00	18,000
NIF090830 (12 year, 5.70% coupon)	104.00			104.00			350,000	102.75		
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			100,000	102.15		
Royal Bank of Canada (NYSE) *				75.79	-0.33	597,810				
* Price as at the close on 09/01/2020. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.33	-0.12	22,404				
* Price as at the close on 09/01/2020. Price quoted in CAD.										

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