

Market Summary	
Composite Index	1,325.15
All T&T Index	1,797.48
Cross Listed Index	115.19
Small & Medium Enterprise Index	65.2
Total Composite Volume	117,439
Total Composite Value	3,281,307.81
Advance/Decline Ratio	1/6



An RBC™ Company

## DAILY TRADING REPORT

September 15, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.05	7.15	7.08	7.08	0.03	19,585	25,639	7.08	7.20	1,343,629
First Citizens Bank Ltd	46.56			46.56			2,000	46.62	46.63	1,000
NCB Financial Group Ltd	8.00			8.00			1,281	7.70	7.95	229
Republic Financial Holdings Ltd	142.52	142.52	142.50	142.52		16,154	7	142.00	142.89	2,000
Scotiabank Trinidad and Tobago Ltd	54.99	54.99	54.95	54.98	-0.01	1,442	500	54.90	54.95	1,130
<b>Conglomerates</b>										
ANSA McAL Ltd	53.00			53.00			37,476	53.00	55.00	3,234
GraceKennedy Ltd	3.49	3.25	3.21	3.24	-0.25	43,041	34,530	3.21	3.49	12,513
Massy Holdings Ltd	59.00	59.00	58.50	58.58	-0.42	3,125	177	58.50	59.00	2,722
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	16.16	16.16	16.16	16.16		13,613	9,009	16.15	16.16	21,265
<b>Manufacturing</b>										
Angostura Holdings Ltd	17.00			17.00			751	17.05	17.10	300
Guardian Media Ltd	5.00	5.00	5.00	5.00		1,600		5.00	5.00	2,400
National Flour Mills Ltd	1.83			1.83			327	1.82	1.83	26,050
One Caribbean Media Ltd	5.22	5.20	5.00	5.11	-0.11	6,600	23,012	5.00	5.20	1,400
Trinidad Cement Ltd	2.01			2.01			9,500	2.05	2.09	9,600
Unilever Caribbean Ltd	17.00			17.00			5,468	16.97	17.00	175,331
West Indian Tobacco Company Ltd	36.00	36.00	36.00	36.00		560	2,828	35.01	36.00	3,801
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.31			36.31			5,152	36.50		
Guardian Holdings Ltd	19.45	19.50	19.40	19.45		7,119	51,660	19.20	19.40	10,498
JMMB Group Ltd	1.84			1.84			37,303	1.84	1.90	86,724
National Enterprises Ltd	4.05	4.01	4.01	4.01	-0.04	4,600	400	4.01	4.05	861
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.15			3.15			845	3.15	3.25	5,533
<b>Trading</b>										
Agostini's Ltd	24.70			24.70			2,100	23.50	24.70	2,216
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.44			1.44					1.44	28,240
Prestige Holdings Ltd	7.50			7.50			100	7.55	8.35	2,998
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.77		
LJ Williams 8% Preference	3.79			3.79			500	3.50		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	14.50			14.50			82	14.50	15.00	1,400
CLICO Investment Fund	25.45	25.30	25.01	25.13	-0.32	16,921	2,000	25.02	25.10	4,949
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.40			4.40					4.40	3,515
Endeavour Holdings Limited	12.40			12.40					12.50	1,200
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	275,928
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	102.00			102.00			236,000	101.00		
NIF090830 (12 year, 5.70% coupon)	105.00			105.00			96,000	102.85		
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			96,000	102.25		
<b>Royal Bank of Canada (NYSE) *</b>				74.23	0.51	492,316				
* Price as at the close on 09/14/2020. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				7.10	0.05	3,800				
* Price as at the close on 09/14/2020. Price quoted in CAD.										

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