

NCB Capital Markets Limited
Unit Trust- Bond Fund
Balance Sheet as at 30 September 2020

		JMD
		Sep-20
		\$'000
ASSETS		
Receivables		8,000
Investment securities		205,202
		213,202
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Repurchase Agreements		111,903
Net assets attributable to holders of redeemable units		101,299
		213,202
		0
Return on investment (ROI)	Net profits/Cost of Investments*100	
Net Profit		4,135
Cost of Investment		205,202
ROI		2.02%

NCB Capital Markets Limited
Unit Trust- Money Market Fund
Balance Sheet as at 30 September 2020

		JMD
		Sep-20
		\$'000
ASSETS		
Receivables		234,910
Reverse repurchase agreements		615,232
Investment securities		12,087,148
Asset Based Loan		353,228
Equity Shares		764,843
		14,055,361
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		47,194
Net assets attributable to holders of redeemable units		14,008,167
		14,055,361
		0
Return on investment (ROI)	Net profits/Cost of Investments*100	
Net Profit		343,935
Cost of Investment		13,820,451
ROI		2.49%

NCB Capital Markets Limited
Unit Trust- Equity Fund
Balance Sheet as at 30 September 2020

		JMD
		Sep-20
		\$'000
ASSETS		
Receivables		46,274
Equity Securities		955,405
Investment securities		107
		1,001,786
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		727
Net assets attributable to holders of redeemable units		1,001,058
		1,001,786
		0
Return on investment (ROI)	Net profits/Cost of Investments*100	
Net Profit		(350,702)
Cost of Investment		955,512
ROI		-36.70%

NCB Capital Markets Limited
Unit Trust- USD Indexed Bond Fund
Balance Sheet as at 30 September 2020

		JMD
		Sep-20
		\$'000
ASSETS		
Receivables		6,927
Investment securities		130,637
		137,565
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		628
Net assets attributable to holders of redeemable units		136,937
		137,565

0

Return on investment (ROI)	Net profits/Cost of Investments*100	
Net Profit		13,433
Cost of Investment		130,637
ROI		10.28%

NCB Capital Markets Limited
Unit Trust- JMD Income Optimizer Fund
Balance Sheet as at 30 September 2020

		JMD
		Sep-20
		\$'000
ASSETS		
Receivables		556,793
Equity Securities		399,359
Investment securities		1,477,326
Asset Based Loan		1,454,189
		3,887,666
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		6,948
Net assets attributable to holders of redeemable units		3,880,719
		3,887,666

Return on investment (ROI)	Net profits/Cost of Investments*100	
Net Profit		156,039
Cost of Investment		3,330,874
ROI		4.68%

NCB Capital Markets Limited
Unit Trust- USD Bond Fund
Balance Sheet as at 30 September 2020

		USD
		Sep-20
		\$'000
ASSETS		
Receivables		1,420
Investment securities		26,210
		27,630
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		28
Repurchase Agreement		1,501
Net assets attributable to holders of redeemable units		26,101
		27,630

0

Return on investment (ROI)	Net profits/Cost of Investments*100	
Net Profit		299
Cost of Investment		26,210
ROI		1.14%

NCB Capital Markets Limited
Unit Trust- USD Money Market Fund
Balance Sheet as at 30 September 2020

		USD
		Sep-20
		\$'000
ASSETS		
Receivables		6,493
Reverse repurchase agreements		30,830
Investment securities		47,754
		85,078
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		262
Net assets attributable to holders of redeemable units		84,816
		85,078

0

Return on investment (ROI)	Net profits/Cost of Investments*100	
Net Profit		844
Cost of Investment		78,585
ROI		1.07%