

| Market Summary                  |              |
|---------------------------------|--------------|
| Composite Index                 | 1,323.46     |
| All T&T Index                   | 1,795.20     |
| Cross Listed Index              | 115.05       |
| Small & Medium Enterprise Index | 65.45        |
| Total Composite Volume          | 258,234      |
| Total Composite Value           | 3,708,519.22 |
| Advance/Decline Ratio           | 7/5          |



## DAILY TRADING REPORT

August 27, 2020

| Security  | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| <b>Banking</b>  |                    |           |          |                    |             |               |            |          |          |            |
| FirstCaribbean International Bank Ltd                       | 7.00               | 7.00      | 7.00     | 7.00               |             | 300           | 358        | 6.80     | 7.00     | 33,132     |
| First Citizens Bank Ltd                                     | 46.11              | 46.00     | 46.00    | 46.00              | -0.11       | 1,200         | 28,337     | 46.10    | 46.65    | 2,000      |
| NCB Financial Group Ltd                                     | 8.00               | 8.00      | 8.00     | 8.00               |             | 38,500        | 1,026      | 7.90     | 8.00     | 14,061     |
| Republic Financial Holdings Ltd                             | 141.47             | 141.50    | 141.50   | 141.50             | 0.03        | 17,458        | 1,000      | 141.00   | 144.00   | 100        |
| Scotiabank Trinidad and Tobago Ltd                          | 54.65              |           |          | 54.65              |             |               | 180        | 54.51    | 54.60    | 1,169      |
| <b>Conglomerates</b>  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd   | 51.90              |           |          | 51.90              |             |               | 10         | 51.91    | 57.00    | 200        |
| GraceKennedy Ltd  | 3.47               | 3.50      | 3.48     | 3.49               | 0.02        | 100,192       | 250        | 3.45     | 3.50     | 98,741     |
| Massy Holdings Ltd  | 60.00              |           |          | 60.00              |             |               | 10         | 59.00    | 60.00    | 9,798      |
| <b>Energy</b>   |                    |           |          |                    |             |               |            |          |          |            |
| Trinidad and Tobago NGL Ltd                                 | 16.98              | 17.00     | 17.00    | 17.00              | 0.02        | 7,533         | 140        | 16.56    | 17.00    | 2,319      |
| <b>Manufacturing</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                                      | 15.09              | 16.30     | 16.30    | 16.30              | 1.21        | 590           | 14         | 16.30    |          |            |
| Guardian Media Ltd  | 5.00               | 5.00      | 4.89     | 4.94               | -0.06       | 2,122         | 97,878     | 5.00     | 5.25     | 306        |
| National Flour Mills Ltd                                    | 1.85               | 1.85      | 1.85     | 1.85               |             | 10,052        | 327        | 1.82     | 1.85     | 4,307      |
| One Caribbean Media Ltd                                     | 5.15               |           |          | 5.15               |             |               | 677        | 5.15     | 5.24     | 7,874      |
| Trinidad Cement Ltd   | 2.01               |           |          | 2.01               |             |               | 2,500      | 2.01     | 2.09     | 1,600      |
| Unilever Caribbean Ltd                                      | 17.00              | 17.00     | 17.00    | 17.00              |             | 10,071        | 10,000     | 16.90    | 17.00    | 176,331    |
| West Indian Tobacco Company Ltd                             | 36.70              | 36.70     | 36.65    | 36.66              | -0.04       | 123           | 420        | 35.06    | 36.65    | 2,357      |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 36.29              |           |          | 36.29              |             |               | 10         | 35.90    |          |            |
| Guardian Holdings Ltd                                       | 19.47              | 19.50     | 19.50    | 19.50              | 0.03        | 1,302         | 2,950      | 19.50    | 20.00    | 1,000      |
| JMMB Group Ltd  | 1.80               | 1.80      | 1.75     | 1.75               | -0.05       | 51,435        | 257,038    | 1.75     | 1.80     | 18,927     |
| National Enterprises Ltd                                    | 4.20               |           |          | 4.20               |             |               | 165        | 4.20     | 4.50     | 7,889      |
| Sagicor Financial Corporation Ltd                           | 10.90              |           |          | 10.90              |             |               |            |          |          |            |
| <b>Property</b>   |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO  | 3.03               | 3.10      | 3.10     | 3.10               | 0.07        | 16,856        | 83,144     | 3.15     | 3.25     | 6,213      |
| <b>Trading</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd  | 25.00              | 24.99     | 24.99    | 24.99              | -0.01       | 500           | 2,100      | 23.50    | 24.99    | 850        |
| 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               |             |               | 1,070      | 8.20     | 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                                    | 14.00              |           |          | 14.00              |             |               | 97         | 14.00    | 14.50    | 598        |
| CLICO Investment Fund                                       | 27.75              | 27.78     | 27.75    | 27.77              | 0.02        | 15,035        | 4,000      | 27.50    | 27.78    | 106,886    |
| 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               |             |               |            |          | 4.20     | 150        |
| Endeavour Holdings Limited                                  | 12.45              |           |          | 12.45              |             |               |            |          | 12.45    | 75         |
| <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)                            | 100.27             |           |          | 100.27             |             |               | 113,000    | 100.27   | 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             |             |               | 150,000    | 102.10   |          |            |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          |                    |             |               |            |          |          |            |
| * Price as at the close on 08/26/2020. Price quoted in USD. |                    |           |          | 77.11              | 1.12        | 1,167,508     |            |          |          |            |
| <b>Sagicor Financial Co Limited (TSE) *</b>                 |                    |           |          |                    |             |               |            |          |          |            |
| * Price as at the close on 08/26/2020. Price quoted in CAD. |                    |           |          | 6.51               | 0.26        | 9,104         |            |          |          |            |

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ('WISE') and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited