

| Market Summary | |
|---------------------------------|--------------|
| Composite Index | 1,511.95 |
| All T&T Index | 1,931.11 |
| Cross Listed Index | 148.02 |
| Small & Medium Enterprise Index | 67.73 |
| Total Composite Volume | 170,030 |
| Total Composite Value | 3,528,420.79 |
| Advance/Decline Ratio | 6/6 |



An RBC™ Company

DAILY TRADING REPORT

February 13, 2020

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 7.89 | 7.89 | 7.89 | 7.89 | | 12,200 | 150 | 7.85 | 7.89 | 47 |
| First Citizens Bank Ltd | 51.88 | 53.01 | 51.99 | 52.54 | 0.66 | 16,718 | 300 | 51.88 | 51.99 | 173 |
| NCB Financial Group Ltd | 11.30 | 11.25 | 11.25 | 11.25 | -0.05 | 4,278 | 16,014 | 11.25 | 11.30 | 57,444 |
| Republic Financial Holdings Ltd | 142.98 | | | 142.98 | | | 1,379 | 143.00 | 145.00 | 400 |
| Scotiabank Trinidad and Tobago Ltd | 61.37 | 62.00 | 61.40 | 61.65 | 0.28 | 7,383 | 725 | 61.41 | 62.00 | 3,827 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 55.30 | 57.00 | 55.32 | 55.75 | 0.45 | 137 | 465 | 57.00 | 60.00 | 675 |
| GraceKennedy Ltd | 3.95 | | | 3.95 | | | 2,000 | 3.86 | 3.95 | 137,738 |
| Massy Holdings Ltd | 62.62 | 62.62 | 62.05 | 62.50 | -0.12 | 6,291 | 2,159 | 62.05 | 62.62 | 49,206 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 21.00 | 23.00 | 20.90 | 21.05 | 0.05 | 39,715 | 10 | 20.80 | 20.89 | 12,832 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 16.34 | 16.34 | 16.30 | 16.30 | -0.04 | 5,940 | 300 | 17.00 | | |
| Guardian Media Ltd | 6.89 | | | 6.89 | | | | 6.80 | | 43,381 |
| National Flour Mills Ltd | 1.49 | | | 1.49 | | | 11,050 | 1.45 | 1.49 | 7,743 |
| One Caribbean Media Ltd | 7.95 | 8.00 | 7.85 | 7.90 | -0.05 | 9,745 | 6,627 | 7.25 | 8.00 | 47,673 |
| Trinidad Cement Ltd | 1.92 | | | 1.92 | | | 269 | 1.85 | 1.92 | 618 |
| Unilever Caribbean Ltd | 21.10 | 21.50 | 21.50 | 21.50 | 0.40 | 8,314 | 2,450 | 21.00 | 21.40 | 23 |
| West Indian Tobacco Company Ltd | 38.70 | 39.00 | 38.50 | 38.52 | -0.18 | 5,403 | 20 | 38.00 | 38.50 | 727 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 36.05 | | | 36.05 | | | 416 | 36.25 | 38.88 | 2,216 |
| Guardian Holdings Ltd | 22.01 | 21.80 | 21.80 | 21.80 | -0.21 | 5,596 | 4,021 | 22.00 | 22.01 | 725 |
| JMMB Group Ltd | 2.70 | 2.70 | 2.70 | 2.70 | | 48,123 | 1,807 | 2.70 | 2.71 | 54,486 |
| National Enterprises Ltd | 5.50 | 5.50 | 5.50 | 5.50 | | 187 | 75 | 5.51 | 5.65 | 2,775 |
| Sagicor Financial Corporation Ltd | 10.90 | | | 10.90 | | | | | | |
| Property | | | | | | | | | | |
| PLIPDECO | 3.75 | | | 3.75 | | | 2 | 3.75 | 3.90 | 571 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 25.45 | | | 25.45 | | | 100 | 25.02 | 25.45 | 496 |
| LJ Williams Ltd A | 0.20 | | | 0.20 | | | 1,000 | 0.20 | | |
| LJ Williams Ltd B | 1.60 | | | 1.60 | | | | 1.60 | | 2,235 |
| Prestige Holdings Ltd | 8.99 | | | 8.99 | | | 280 | 8.90 | 8.99 | 14,715 |
| Preference | | | | | | | | | | |
| Guardian Media Ltd 6% Preference | 66.00 | | | 66.00 | | | 960 | 65.70 | | |
| LJ Williams 8% Preference | 3.79 | | | 3.79 | | | | | | |
| Second Tier Market | | | | | | | | | | |
| Mora Ven Holdings Ltd | 12.00 | | | 12.00 | | | | | | |
| Mutual Fund Market | | | | | | | | | | |
| Calypso Macro Index Fund | 16.00 | | | 16.00 | | | 40 | 16.00 | | |
| CLICO Investment Fund | 28.47 | 28.50 | 28.47 | 28.48 | 0.01 | 17,795 | 16,012 | 28.47 | 28.48 | 36,105 |
| 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 | 5.75 | | | 5.75 | | | 4,017 | 5.75 | 6.50 | 800 |
| Endeavour Holdings Limited | 12.65 | 12.65 | 12.65 | 12.65 | | 200 | 200 | 12.65 | | |
| USD Equity Market | | | | | | | | | | |
| MPC Caribbean Clean Energy Limited | 1.08 | | | 1.08 | | | 1,100 | 1.10 | | |
| Corporate Bond Market | | | | | | | | | | |
| NIF090823 (5 year, 4.50% coupon) | 100.00 | | | 100.00 | | | 1,343,000 | 100.00 | | |
| NIF090830 (12 year, 5.70% coupon) | 102.03 | | | 102.03 | | | 300,000 | 102.02 | | |
| NIF090838 (20 year, 6.60% coupon) | 106.00 | | | 106.00 | | | | | | |
| Royal Bank of Canada (NYSE) * | | | | | | | | | | |
| * Price as at the close on 02/12/2020. Price quoted in USD. | | | | 81.53 | 0.39 | 578,331 | | | | |
| Sagicor Financial Co Limited (TSE) * | | | | | | | | | | |
| * Price as at the close on 02/12/2020. Price quoted in CAD. | | | | 9.50 | -0.03 | 2,530 | | | | |

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