

| Market Summary                  |              |
|---------------------------------|--------------|
| Composite Index                 | 1,319.13     |
| All T&T Index                   | 1,782.95     |
| Cross Listed Index              | 115.56       |
| Small & Medium Enterprise Index | 67.24        |
| Total Composite Volume          | 241,496      |
| Total Composite Value           | 2,847,886.83 |
| Advance/Decline Ratio           | 6/8          |



An RBC™ Company

## DAILY TRADING REPORT

July 22, 2020

| Security  | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| <b>Banking</b>  |                    |           |          |                    |             |               |            |          |          |            |
| FirstCaribbean International Bank Ltd                       | 7.20               | 7.15      | 7.10     | 7.10               | -0.10       | 150,299       | 100        | 7.00     | 7.10     | 149,701    |
| First Citizens Bank Ltd                                     | 49.00              | 49.00     | 48.00    | 48.51              | -0.49       | 2,641         | 200        | 46.50    | 49.00    | 1,554      |
| NCB Financial Group Ltd                                     | 7.87               | 7.85      | 7.85     | 7.85               | -0.02       | 20,349        | 846        | 7.80     | 7.85     | 151        |
| Republic Financial Holdings Ltd                             | 139.49             | 139.49    | 139.47   | 139.47             | -0.02       | 3,692         | 94         | 139.47   | 139.49   | 115        |
| Scotiabank Trinidad and Tobago Ltd                          | 54.75              | 54.90     | 54.75    | 54.76              | 0.01        | 10,682        | 6,493      | 54.75    | 54.90    | 2,140      |
| <b>Conglomerates</b>  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd   | 50.00              |           |          | 50.00              |             |               | 1,000      | 45.00    | 50.00    | 1,376      |
| GraceKennedy Ltd  | 3.40               | 3.45      | 3.40     | 3.43               | 0.03        | 5,000         | 72,695     | 3.40     | 3.50     | 8,446      |
| Massy Holdings Ltd  | 57.90              | 57.90     | 57.90    | 57.90              |             | 671           | 16         | 57.01    | 57.90    | 897        |
| <b>Energy</b>   |                    |           |          |                    |             |               |            |          |          |            |
| Trinidad and Tobago NGL Ltd                                 | 17.00              |           |          | 17.00              |             |               | 903        | 17.00    | 17.25    | 7,193      |
| <b>Manufacturing</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                                      | 15.30              |           |          | 15.30              |             |               | 2,313      | 15.30    | 16.30    | 590        |
| Guardian Media Ltd  | 6.00               | 5.25      | 5.25     | 5.25               | -0.75       | 5,000         |            |          | 5.75     | 675        |
| National Flour Mills Ltd                                    | 1.80               | 1.80      | 1.80     | 1.80               |             | 3,400         | 544        | 1.81     | 1.82     | 2,434      |
| One Caribbean Media Ltd                                     | 5.25               |           |          | 5.25               |             |               | 2,900      | 5.10     | 5.50     | 170,136    |
| Trinidad Cement Ltd   | 2.13               | 2.10      | 2.10     | 2.10               | -0.03       | 27,000        | 72,718     | 2.10     | 2.35     | 7,919      |
| Unilever Caribbean Ltd                                      | 16.90              | 16.90     | 16.90    | 16.90              |             | 793           | 657        | 16.90    | 17.00    | 44,585     |
| West Indian Tobacco Company Ltd                             | 34.78              | 35.00     | 34.26    | 34.83              | 0.05        | 5,783         | 1,592      | 34.25    | 35.00    | 5,053      |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 37.00              |           |          | 37.00              |             |               | 4,089      | 36.30    | 37.00    | 30,156     |
| Guardian Holdings Ltd                                       | 19.65              | 19.70     | 19.66    | 19.67              | 0.02        | 1,100         | 504        | 19.66    | 20.00    | 3,000      |
| JMMB Group Ltd  | 1.95               | 1.98      | 1.98     | 1.98               | 0.03        | 5,000         | 11,461     | 1.95     | 1.98     | 8,500      |
| National Enterprises Ltd                                    | 4.75               | 4.50      | 4.50     | 4.50               | -0.25       | 23            | 862        | 4.50     | 4.75     | 11,569     |
| Sagicor Financial Corporation Ltd                           | 10.90              |           |          | 10.90              |             |               |            |          |          |            |
| <b>Property</b>   |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO  | 3.00               |           |          | 3.00               |             |               | 86,302     | 3.00     | 3.25     | 6,213      |
| <b>Trading</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd  | 24.50              | 24.50     | 24.50    | 24.50              |             | 63            | 100        | 24.25    | 24.50    | 162        |
| LJ Williams Ltd A   | 0.20               |           |          | 0.20               |             |               |            |          |          |            |
| LJ Williams Ltd B   | 1.44               |           |          | 1.44               |             |               | 7,020      | 1.40     | 1.44     | 34,140     |
| Prestige Holdings Ltd                                       | 8.21               |           |          | 8.21               |             |               | 238        | 8.25     | 8.35     | 500        |
| <b>Preference</b>   |                    |           |          |                    |             |               |            |          |          |            |
| Guardian Media Ltd 6% Preference                            | 65.70              |           |          | 65.70              |             |               | 894        | 65.76    |          |            |
| 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                                    | 14.52              | 14.60     | 14.50    | 14.53              | 0.01        | 1,247         | 507        | 14.00    | 14.50    | 753        |
| CLICO Investment Fund                                       | 26.14              | 25.00     | 25.00    | 25.00              | -1.14       | 40            | 200        | 25.01    | 26.00    | 2,000      |
| 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   | 5.50               |           |          | 5.50               |             |               |            |          | 5.20     | 600        |
| Endeavour Holdings Limited                                  | 12.60              |           |          | 12.60              |             |               |            |          | 12.50    | 1,200      |
| <b>USD Equity Market</b>                                    |                    |           |          |                    |             |               |            |          |          |            |
| MPC Caribbean Clean Energy Limited                          | 1.00               |           |          | 1.00               |             |               |            |          | 1.00     | 276,197    |
| <b>Corporate Bond Market</b>                                |                    |           |          |                    |             |               |            |          |          |            |
| NIF090823 (5 year, 4.50% coupon)                            | 100.01             | 100.01    | 100.01   | 100.01             |             | 20,000        | 29,000     | 100.01   | 101.80   | 20,000     |
| NIF090830 (12 year, 5.70% coupon)                           | 102.95             |           |          | 102.95             |             |               | 780,000    | 102.75   |          |            |
| NIF090838 (20 year, 6.60% coupon)                           | 100.00             |           |          | 100.00             |             |               | 20,000     | 100.00   |          |            |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          |                    |             |               |            |          |          |            |
| * Price as at the close on 07/21/2020. Price quoted in USD. |                    |           |          | 71.09              | 0.97        | 740,708       |            |          |          |            |
| <b>Sagicor Financial Co Limited (TSE) *</b>                 |                    |           |          |                    |             |               |            |          |          |            |
| * Price as at the close on 07/21/2020. Price quoted in CAD. |                    |           |          | 6.22               | 0.16        | 8,416         |            |          |          |            |

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