

| Market Summary | |
|---------------------------------|------------|
| Composite Index | 1,310.10 |
| All T&T Index | 1,765.77 |
| Cross Listed Index | 115.46 |
| Small & Medium Enterprise Index | 65.2 |
| Total Composite Volume | 17,548 |
| Total Composite Value | 218,971.62 |
| Advance/Decline Ratio | 4/3 |



An RBC™ Company

DAILY TRADING REPORT

October 14, 2020

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 7.05 | | | 7.05 | | | 100 | 7.03 | 7.04 | 1,000 |
| First Citizens Bank Ltd | 45.50 | 45.00 | 45.00 | 45.00 | -0.50 | 890 | 2,846 | 45.00 | 45.70 | 55 |
| NCB Financial Group Ltd | 7.95 | | | 7.95 | | | 9,305 | 7.95 | 7.99 | 1,500 |
| Republic Financial Holdings Ltd | 142.00 | 142.00 | 142.00 | 142.00 | | 625 | 100 | 141.30 | 142.00 | 6,631 |
| Scotiabank Trinidad and Tobago Ltd | 55.00 | 55.00 | 55.00 | 55.00 | | 254 | 883 | 55.00 | 55.49 | 73 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 50.00 | | | 50.00 | | | | | 50.00 | 348 |
| GraceKennedy Ltd | 3.56 | 3.58 | 3.58 | 3.58 | 0.02 | 1,830 | 570 | 3.58 | 3.60 | 4,000 |
| Massy Holdings Ltd | 59.00 | 58.50 | 58.50 | 58.50 | -0.50 | 85 | 915 | 58.50 | 59.00 | 4,751 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 14.95 | 14.96 | 14.95 | 14.96 | 0.01 | 700 | 1,729 | 14.95 | 15.00 | 52,458 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 16.90 | | | 16.90 | | | 40 | 16.50 | 16.90 | 5,660 |
| Guardian Media Ltd | 5.00 | | | 5.00 | | | 3,000 | 4.75 | 4.85 | 20,000 |
| National Flour Mills Ltd | 1.91 | 1.91 | 1.90 | 1.90 | -0.01 | 8,333 | 52,002 | 1.90 | 1.96 | 5,950 |
| One Caribbean Media Ltd | 4.90 | | | 4.90 | | | 525 | 4.85 | 4.90 | 15,000 |
| Trinidad Cement Ltd | 2.05 | | | 2.05 | | | 25 | 2.00 | 2.05 | 19,731 |
| Unilever Caribbean Ltd | 16.97 | | | 16.97 | | | 1,279 | 16.80 | 16.97 | 1,203 |
| West Indian Tobacco Company Ltd | 33.99 | 34.50 | 33.50 | 34.04 | 0.05 | 644 | 100 | 31.00 | 33.45 | 500 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 40.00 | | | 40.00 | | | 270 | 36.40 | 39.95 | 1,446 |
| Guardian Holdings Ltd | 19.00 | 19.00 | 19.00 | 19.00 | | 116 | 88,200 | 19.00 | 19.19 | 3,000 |
| JMMB Group Ltd | 1.80 | 1.80 | 1.80 | 1.80 | | 2,864 | 29,500 | 1.74 | 1.79 | 10,000 |
| National Enterprises Ltd | 3.95 | | | 3.95 | | | 331 | 3.95 | 4.00 | 249,833 |
| Sagicor Financial Corporation Ltd | 10.90 | | | 10.90 | | | | | | |
| Property | | | | | | | | | | |
| PLIPDECO | 3.15 | | | 3.15 | | | 78,652 | 3.00 | 3.15 | 435 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 23.53 | | | 23.53 | | | 200 | 23.60 | 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 | 7.50 | 7.50 | | 1,207 | 2,000 | 7.00 | 7.50 | 20,664 |
| Preference | | | | | | | | | | |
| Guardian Media Ltd 6% Preference | 65.70 | | | 65.70 | | | 896 | 65.77 | | |
| LJ Williams 8% Preference | 3.79 | | | 3.79 | | | 500 | 3.50 | | |
| Second Tier Market | | | | | | | | | | |
| Mora Ven Holdings Ltd | 12.00 | | | 12.00 | | | | | | |
| Mutual Fund Market | | | | | | | | | | |
| Calypso Macro Index Fund | 13.75 | | | 13.75 | | | 80 | 13.75 | 13.99 | 1,000 |
| CLICO Investment Fund | 25.23 | 25.26 | 25.20 | 25.24 | 0.01 | 33,100 | 4,861 | 25.21 | 25.26 | 15,032 |
| 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 | 4.40 | | | 4.40 | | | | | 4.00 | 160 |
| Endeavour Holdings Limited | 12.40 | | | 12.40 | | | | | 12.39 | 250 |
| USD Equity Market | | | | | | | | | | |
| MPC Caribbean Clean Energy Limited | 1.00 | | | 1.00 | | | | | 1.00 | 44,721 |
| Corporate Bond Market | | | | | | | | | | |
| NIF090823 (5 year, 4.50% coupon) | 101.20 | | | 101.20 | | | 44,000 | 101.20 | | |
| NIF090830 (12 year, 5.70% coupon) | 102.86 | | | 102.86 | | | 368,000 | 102.86 | | |
| NIF090838 (20 year, 6.60% coupon) | 102.00 | | | 102.00 | | | 100,000 | 102.35 | | |
| Royal Bank of Canada (NYSE) * | | | | | | | | | | |
| * Price as at the close on 10/13/2020. Price quoted in USD. | | | | 74.03 | -0.64 | 756,560 | | | | |
| Sagicor Financial Co Limited (TSE) * | | | | | | | | | | |
| * Price as at the close on 10/13/2020. Price quoted in CAD. | | | | 6.75 | 0.02 | 12,002 | | | | |

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