

| Market Summary | |
|---------------------------------|------------|
| Composite Index | 1,330.01 |
| All T&T Index | 1,802.52 |
| Cross Listed Index | 115.83 |
| Small & Medium Enterprise Index | 65.2 |
| Total Composite Volume | 33,583 |
| Total Composite Value | 667,982.24 |
| Advance/Decline Ratio | 11/4 |



An RBC™ Company

DAILY TRADING REPORT

September 7, 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 | | | 11,667 | 7.06 | 7.10 | 1,365 |
| First Citizens Bank Ltd | 46.14 | 46.65 | 46.25 | 46.52 | 0.38 | 1,371 | 2,728 | 46.25 | 46.65 | 1,874 |
| NCB Financial Group Ltd | 8.00 | 8.10 | 8.00 | 8.01 | 0.01 | 4,259 | 13,526 | 7.90 | 8.00 | 26,914 |
| Republic Financial Holdings Ltd | 141.56 | 144.00 | 141.56 | 142.89 | 1.33 | 453 | 262 | 142.50 | 143.00 | 21 |
| Scotiabank Trinidad and Tobago Ltd | 54.70 | 54.74 | 54.69 | 54.71 | 0.01 | 352 | 8,261 | 54.69 | 54.74 | 651 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 52.00 | 52.01 | 52.01 | 52.01 | 0.01 | 153 | 147 | 52.01 | 55.00 | 3,234 |
| GraceKennedy Ltd | 3.26 | 3.49 | 3.49 | 3.49 | 0.23 | 704 | 20,000 | 3.25 | 3.49 | 22,513 |
| Massy Holdings Ltd | 59.00 | 59.50 | 59.00 | 59.01 | 0.01 | 1,760 | 13 | 58.08 | 58.50 | 4,200 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 16.47 | | | 16.47 | | | 2,800 | 16.16 | 16.50 | 2,306 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 16.99 | 16.99 | 16.99 | 16.99 | | 150 | 29 | 16.45 | 16.99 | 3 |
| Guardian Media Ltd | 5.00 | 5.00 | 5.00 | 5.00 | | 4,280 | 84,951 | 5.00 | 5.25 | 306 |
| National Flour Mills Ltd | 1.87 | | | 1.87 | | | 3,818 | 1.85 | 1.90 | 21,690 |
| One Caribbean Media Ltd | 5.13 | 5.10 | 5.02 | 5.03 | -0.10 | 2,190 | 2,478 | 5.01 | 5.02 | 200 |
| Trinidad Cement Ltd | 2.01 | | | 2.01 | | | 47,570 | 2.00 | 2.01 | 500 |
| Unilever Caribbean Ltd | 16.72 | 16.97 | 16.70 | 16.75 | 0.03 | 882 | 8,574 | 16.70 | 16.97 | 352 |
| West Indian Tobacco Company Ltd | 37.00 | 37.00 | 36.98 | 36.99 | -0.01 | 2,926 | 43 | 36.99 | 37.00 | 52 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 36.75 | | | 36.75 | | | 5,510 | 36.31 | | |
| Guardian Holdings Ltd | 19.50 | 19.95 | 19.50 | 19.51 | 0.01 | 7,315 | 150 | 19.46 | 19.50 | 1,836 |
| JMMB Group Ltd | 1.84 | 1.84 | 1.84 | 1.84 | | 1,301 | 5,979 | 1.81 | 1.84 | 11,631 |
| National Enterprises Ltd | 4.20 | 4.02 | 4.02 | 4.02 | -0.18 | 3,000 | 40,000 | 4.00 | 4.20 | 31,589 |
| Sagcor Financial Corporation Ltd | 10.90 | | | 10.90 | | | | | | |
| Property | | | | | | | | | | |
| PLIPDECO | 3.15 | | | 3.15 | | | 465 | 3.15 | 3.25 | 5,533 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 24.95 | 24.70 | 24.70 | 24.70 | -0.25 | 2,199 | 2,100 | 23.50 | 24.70 | 2,301 |
| LJ Williams Ltd A | 0.20 | | | 0.20 | | | | | | |
| LJ Williams Ltd B | 1.44 | | | 1.44 | | | | | 1.44 | 28,240 |
| Prestige Holdings Ltd | 8.00 | 8.20 | 8.20 | 8.20 | 0.20 | 288 | 1,328 | 8.00 | 8.20 | 1,364 |
| 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 | 14.00 | 14.00 | 14.00 | 14.00 | | 240 | 53 | 14.00 | 14.50 | 598 |
| CLICO Investment Fund | 27.00 | 27.00 | 26.99 | 27.00 | | 2,094 | 189 | 26.00 | 27.00 | 493,174 |
| 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 | 4.20 | 4.40 | 4.40 | 4.40 | 0.20 | 20 | | | 4.40 | 89 |
| Endeavour Holdings Limited | 12.40 | | | 12.40 | | | | | 12.50 | 1,200 |
| USD Equity Market | | | | | | | | | | |
| MPC Caribbean Clean Energy Limited | 1.00 | | | 1.00 | | | | | 1.00 | 275,928 |
| Corporate Bond Market | | | | | | | | | | |
| NIF090823 (5 year, 4.50% coupon) | 101.00 | | | 101.00 | | | 50,000 | 100.28 | 102.00 | 1,000 |
| NIF090830 (12 year, 5.70% coupon) | 104.00 | | | 104.00 | | | 350,000 | 102.75 | | |
| NIF090838 (20 year, 6.60% coupon) | 102.00 | | | 102.00 | | | 100,000 | 102.15 | | |
| Royal Bank of Canada (NYSE) * | | | | | | | | | | |
| * Price as at the close on 09/04/2020. Price quoted in USD. | | | | 74.22 | -0.30 | 844,579 | | | | |
| Sagcor Financial Co Limited (TSE) * | | | | | | | | | | |
| * Price as at the close on 09/04/2020. Price quoted in CAD. | | | | 6.55 | 0.06 | 4,580 | | | | |

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