

| Market Summary | |
|---------------------------------|------------|
| Composite Index | 1,328.81 |
| All T&T Index | 1,800.65 |
| Cross Listed Index | 115.76 |
| Small & Medium Enterprise Index | 65.2 |
| Total Composite Volume | 64,562 |
| Total Composite Value | 858,307.80 |
| Advance/Decline Ratio | 4/5 |



An RBC™ Company

DAILY TRADING REPORT

September 11, 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 | | | 2,496 | 7.01 | 7.05 | 6,776 |
| First Citizens Bank Ltd | 46.10 | 46.10 | 46.00 | 46.05 | -0.05 | 2,078 | 23,968 | 46.10 | 46.20 | 200 |
| NCB Financial Group Ltd | 7.88 | 8.00 | 7.99 | 8.00 | 0.12 | 39,000 | 50 | 7.91 | 8.00 | 105,502 |
| Republic Financial Holdings Ltd | 142.52 | 142.52 | 142.52 | 142.52 | | | 7 | 142.00 | 142.50 | 3,668 |
| Scotiabank Trinidad and Tobago Ltd | 54.72 | 54.99 | 54.99 | 54.99 | 0.27 | 3,670 | 6,534 | 54.80 | 54.99 | 26,173 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 53.00 | | | 53.00 | | | 37,486 | 53.00 | 55.00 | 3,234 |
| GraceKennedy Ltd | 3.49 | | | 3.49 | | | 20,000 | 3.25 | 3.48 | 7,994 |
| Massy Holdings Ltd | 58.64 | 58.64 | 58.64 | 58.64 | | | 8 | 58.50 | 59.00 | 2,989 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 16.17 | 16.16 | 16.10 | 16.14 | -0.03 | 14,302 | 9,009 | 16.15 | 16.16 | 1,000 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 17.00 | | | 17.00 | | | 327 | 16.99 | 17.00 | 849 |
| Guardian Media Ltd | 5.00 | | | 5.00 | | | 1,600 | 5.00 | 5.25 | 306 |
| National Flour Mills Ltd | 1.85 | 1.83 | 1.83 | 1.83 | -0.02 | 2,000 | 327 | 1.82 | 1.83 | 30,862 |
| One Caribbean Media Ltd | 5.22 | 5.24 | 5.22 | 5.22 | | 1,000 | 2,278 | 5.01 | 5.24 | 3,634 |
| Trinidad Cement Ltd | 2.00 | 2.01 | 2.01 | 2.01 | 0.01 | 500 | 9,500 | 2.05 | 2.09 | 9,600 |
| Unilever Caribbean Ltd | 16.97 | | | 16.97 | | | 5,448 | 16.97 | 17.00 | 176,331 |
| West Indian Tobacco Company Ltd | 37.00 | | | 37.00 | | | 2,828 | 35.01 | 36.48 | 1,800 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 36.31 | | | 36.31 | | | 5,152 | 36.50 | | |
| Guardian Holdings Ltd | 19.51 | 19.51 | 19.51 | 19.51 | | | 755 | 19.50 | 19.95 | 5,610 |
| JMMB Group Ltd | 1.84 | | | 1.84 | | | 37,303 | 1.84 | 1.90 | 86,724 |
| National Enterprises Ltd | 4.05 | 4.05 | 4.00 | 4.02 | -0.03 | 2,000 | 5,000 | 4.01 | 4.05 | 1,000 |
| Sagicor Financial Corporation Ltd | 10.90 | | | 10.90 | | | | | | |
| Property | | | | | | | | | | |
| PLIPDECO | 3.15 | | | 3.15 | | | 845 | 3.15 | 3.25 | 5,533 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 24.70 | | | 24.70 | | | 2,100 | 23.50 | 24.70 | 2,226 |
| 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 | 7.50 | 7.50 | 7.50 | -0.50 | 12 | 25,038 | 7.50 | 8.35 | 2,998 |
| 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 | 14.50 | | | 14.50 | | | 82 | 14.50 | 15.00 | 1,400 |
| CLICO Investment Fund | 25.29 | 25.49 | 25.00 | 25.12 | -0.17 | 23,056 | 59,390 | 25.00 | 25.50 | 6,884 |
| 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 | | | | | 4.40 | 3,515 |
| 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) | 102.00 | | | 102.00 | | | 236,000 | 101.00 | | |
| NIF090830 (12 year, 5.70% coupon) | 105.00 | | | 105.00 | | | 96,000 | 102.85 | | |
| NIF090838 (20 year, 6.60% coupon) | 102.00 | | | 102.00 | | | 96,000 | 102.25 | | |
| Royal Bank of Canada (NYSE) * | | | | | | | | | | |
| * Price as at the close on 09/10/2020. Price quoted in USD. | | | | 73.03 | -1.00 | 510,047 | | | | |
| Sagicor Financial Co Limited (TSE) * | | | | | | | | | | |
| * Price as at the close on 09/10/2020. Price quoted in CAD. | | | | 7.15 | 0.15 | 17,227 | | | | |

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