

| Market Summary | |
|---------------------------------|--------------|
| Composite Index | 1,317.15 |
| All T&T Index | 1,794.85 |
| Cross Listed Index | 113.36 |
| Small & Medium Enterprise Index | 65.2 |
| Total Composite Volume | 51,576 |
| Total Composite Value | 2,123,797.88 |
| Advance/Decline Ratio | 3/5 |



An RBC™ Company

DAILY TRADING REPORT

September 23, 2020

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 7.07 | | | 7.07 | | | 2,296 | 7.01 | 7.08 | 50,916 |
| First Citizens Bank Ltd | 46.11 | 46.49 | 45.00 | 45.16 | -0.95 | 18,226 | 639 | 46.20 | 46.49 | 1,969 |
| NCB Financial Group Ltd | 7.70 | | | 7.70 | | | 65,154 | 7.60 | 7.68 | 1,219 |
| Republic Financial Holdings Ltd | 142.02 | 142.02 | 142.02 | 142.02 | | 7,553 | 1,100 | 141.00 | 142.90 | 952 |
| Scotiabank Trinidad and Tobago Ltd | 54.90 | 54.80 | 54.80 | 54.80 | -0.10 | 192 | 1,042 | 54.80 | 54.90 | 200 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 53.00 | | | 53.00 | | | 34,616 | 53.00 | 55.00 | 3,234 |
| GraceKennedy Ltd | 3.49 | 3.48 | 3.48 | 3.48 | -0.01 | 1,000 | 25,000 | 3.25 | 3.48 | 42,310 |
| Massy Holdings Ltd | 58.05 | 59.00 | 58.05 | 58.88 | 0.83 | 2,286 | 14,877 | 58.05 | 59.00 | 287 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 16.03 | 16.50 | 16.01 | 16.07 | 0.04 | 1,996 | 874 | 16.01 | 16.05 | 9,530 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 17.00 | 17.00 | 17.00 | 17.00 | | 500 | 277 | 16.99 | 17.00 | 8,249 |
| Guardian Media Ltd | 5.00 | 5.00 | 5.00 | 5.00 | | 1,000 | | | 5.00 | 400 |
| National Flour Mills Ltd | 1.83 | 1.83 | 1.83 | 1.83 | | 1,000 | 43,481 | 1.80 | 1.83 | 24,015 |
| One Caribbean Media Ltd | 5.06 | | | 5.06 | | | 28,300 | 5.05 | 5.20 | 1,400 |
| Trinidad Cement Ltd | 2.05 | | | 2.05 | | | 503 | 2.05 | 2.09 | 1,600 |
| Unilever Caribbean Ltd | 16.97 | | | 16.97 | | | 4,780 | 16.97 | 17.00 | 175,331 |
| West Indian Tobacco Company Ltd | 36.15 | | | 36.15 | | | 13,050 | 35.05 | 36.00 | 7,228 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 40.00 | | | 40.00 | | | 270 | 36.40 | 39.95 | 390 |
| Guardian Holdings Ltd | 19.30 | | | 19.30 | | | 1,458 | 19.30 | 19.50 | 2,980 |
| JMMB Group Ltd | 1.70 | 1.79 | 1.70 | 1.77 | 0.07 | 17,803 | 200 | 1.75 | 1.78 | 30,059 |
| National Enterprises Ltd | 4.01 | | | 4.01 | | | 5 | 4.02 | 4.05 | 861 |
| Sagicor Financial Corporation Ltd | 10.90 | | | 10.90 | | | | | | |
| Property | | | | | | | | | | |
| PLIPDECO | 3.15 | | | 3.15 | | | 715 | 3.15 | 3.25 | 5,533 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 24.70 | 24.50 | 24.50 | 24.50 | -0.20 | 20 | 2,100 | 23.50 | 24.50 | 80 |
| LJ Williams Ltd A | 0.20 | | | 0.20 | | | | | | |
| LJ Williams Ltd B | 1.44 | | | 1.44 | | | | | 1.44 | 28,240 |
| Prestige Holdings Ltd | 7.51 | | | 7.51 | | | 130 | 7.55 | 8.00 | 100 |
| 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 | 14.25 | 14.25 | 14.25 | 14.25 | | 15 | 353 | 14.00 | 14.25 | 535 |
| CLICO Investment Fund | 25.53 | 25.50 | 25.50 | 25.50 | -0.03 | 1,870 | 4,000 | 25.16 | 25.49 | 100 |
| 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 | | | | | 12.40 | 8,000 |
| 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) | 101.02 | | | 101.02 | | | 220,000 | 101.02 | | |
| NIF090830 (12 year, 5.70% coupon) | 105.00 | | | 105.00 | | | 400,000 | 102.86 | | |
| NIF090838 (20 year, 6.60% coupon) | 102.00 | | | 102.00 | | | 482,000 | 102.25 | | |
| Royal Bank of Canada (NYSE) * | | | | | | | | | | |
| * Price as at the close on 09/22/2020. Price quoted in USD. | | | | 70.86 | -0.01 | 434,715 | | | | |
| Sagicor Financial Co Limited (TSE) * | | | | | | | | | | |
| * Price as at the close on 09/22/2020. Price quoted in CAD. | | | | 7.00 | 0.09 | 30,000 | | | | |

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Member of the Trinidad and Tobago Stock Exchange Limited