

Market Summary	
Composite Index	1,289.41
All T&T Index	1,718.23
Cross Listed Index	116.36
Small & Medium Enterprise Index	64.33
Total Composite Volume	296,649
Total Composite Value	1,222,712.00
Advance/Decline Ratio	3/3



An RBC™ Company

DAILY TRADING REPORT

December 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	7.05	7.05		600	1,198	7.04	7.05	4,188
First Citizens Bank Ltd	43.92			43.92			150	43.90	44.00	61,884
NCB Financial Group Ltd	8.10	8.05	8.05	8.05	-0.05	28,000	3,958	8.05	8.99	48
Republic Financial Holdings Ltd	133.03			133.03			16,223	133.05	135.90	546
Scotiabank Trinidad and Tobago Ltd	55.41	55.49	55.49	55.49	0.08	3,111	200	55.00	55.49	35,102
Conglomerates										
ANSA McAL Ltd	51.59			51.59			378	52.01	52.50	600
GraceKennedy Ltd	3.69	3.68	3.65	3.65	-0.04	6,523	247	3.55	3.67	37,471
Massy Holdings Ltd	57.01			57.01			42,542	57.00	58.00	360
Energy										
Trinidad and Tobago NGL Ltd	14.50	14.50	14.25	14.46	-0.04	16,747	3,198	14.25	14.50	49,109
Manufacturing										
Angostura Holdings Ltd	14.96			14.96			170	14.96	16.40	26,594
Guardian Media Ltd	3.50			3.50			10,000	3.25	3.50	17,657
National Flour Mills Ltd	2.00	2.00	2.00	2.00		5,000	6,253	2.00	2.05	32,407
One Caribbean Media Ltd	4.80	4.80	4.80	4.80		250	12,000	4.50	4.80	13,352
Trinidad Cement Ltd	2.11			2.11			75	2.12	2.25	8,000
Unilever Caribbean Ltd	16.70			16.70			1,200	16.60	16.70	16,071
West Indian Tobacco Company Ltd	33.22			33.22			350	32.51	33.22	151
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50			10	35.90	39.50	1,168
Guardian Holdings Ltd	20.40	21.00	20.50	20.97	0.57	3,909	8,175	20.50	21.00	171,463
JMMB Group Ltd	1.78	1.80	1.78	1.80	0.02	230,609	269,391	1.80	1.83	179,000
National Enterprises Ltd	3.00			3.00			10	3.01	3.39	219,068
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.12			3.12			2,000	3.12	3.14	3,000
Trading										
Agostini's Ltd	24.49	24.49	24.49	24.49		1,900	20	24.25	24.49	11,330
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.39			1.39					1.40	9,860
Prestige Holdings Ltd	7.01			7.01			56	7.20	7.25	75
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.79		
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		40	4,260	14.00		
CLICO Investment Fund	25.48			25.48			100	25.50	26.00	19,800
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	4.00			4.00			50	4.00	4.40	3,515
Endeavour Holdings Limited	12.30			12.30					12.00	1,000
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)	101.05			101.05			100,000	101.05	105.00	10,000
NIF090830 (12 year, 5.70% coupon)	103.00			103.00			141,000	102.86		
NIF090838 (20 year, 6.60% coupon)	102.35			102.35			25,000	102.15		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 12/07/2020. Price quoted in USD.				82.30	0.09	666,417				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 12/07/2020. Price quoted in CAD.				6.50	-0.05	730				

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