

Market Summary	
Composite Index	1,299.96
All T&T Index	1,731.50
Cross Listed Index	117.42
Small & Medium Enterprise Index	64.33
Total Composite Volume	93,985
Total Composite Value	2,387,153.36
Advance/Decline Ratio	7/5



An RBC™ Company

DAILY TRADING REPORT

December 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	7.05	7.05		2,709	818	7.04	7.05	10,248
First Citizens Bank Ltd	43.00	42.00	42.00	42.00	-1.00	124	995	42.00	42.99	130
NCB Financial Group Ltd	8.05	8.39	8.10	8.14	0.09	2,876	480	8.10	8.39	20,948
Republic Financial Holdings Ltd	133.86	133.86	133.05	133.85	-0.01	14,499	801	133.86	134.00	3,937
Scotiabank Trinidad and Tobago Ltd	55.33	55.49	54.35	55.25	-0.08	1,500	50	55.00	55.49	27,358
Conglomerates										
ANSA McAL Ltd	53.50	53.50	53.50	53.50		100	1,664	53.50	55.00	3,234
GraceKennedy Ltd	3.62	3.61	3.61	3.61	-0.01	1,792	400	3.62	3.80	15,000
Massy Holdings Ltd	57.00	57.00	57.00	57.00		1,102	76,673	57.00	58.00	165
Energy										
Trinidad and Tobago NGL Ltd	16.04	15.85	14.50	14.60	-1.44	6,721	13,212	14.30	14.50	13,279
Manufacturing										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		263	170	14.96	15.00	108
Guardian Media Ltd	3.50			3.50			10,000	3.25	3.49	3,397
National Flour Mills Ltd	2.05			2.05			298	2.05	2.10	1,090
One Caribbean Media Ltd	4.75			4.75			15,005	4.75	4.82	22,500
Trinidad Cement Ltd	2.30	2.32	2.32	2.32	0.02	1,000	5,000	2.33	2.60	2,000
Unilever Caribbean Ltd	16.60			16.60			10	16.65	16.70	15,968
West Indian Tobacco Company Ltd	35.37	35.37	35.37	35.37		92	265	32.52	35.37	73
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.97			39.97			1,000	39.00		
Guardian Holdings Ltd	20.93	20.93	20.93	20.93		156	1,002	20.60	20.93	441
JMMB Group Ltd	1.81	1.90	1.90	1.90	0.09	54,650	2,000	1.82	1.90	32,074
National Enterprises Ltd	3.00	3.00	3.00	3.00		166	83,093	3.00	3.39	219,068
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.14	3.15	3.15	3.15	0.01	4,685	2,000	3.12	3.15	18,463
Trading										
Agostini's Ltd	24.49			24.49			176	23.25	24.00	47,047
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.39	1.40	1.40	1.40	0.01	50	500	1.20	1.40	9,810
Prestige Holdings Ltd	7.47	7.50	7.50	7.50	0.03	1,500	14,628	7.50		
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										
Calypto Macro Index Fund	14.00			14.00			5,110	14.00	15.00	3,600
CLICO Investment Fund	25.17	25.25	25.25	25.25	0.08	445	130	25.17	25.24	1,250
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					3.99	950
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			94,000	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	100.05		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 12/11/2020. Price quoted in USD.				83.31	-0.27	412,785				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 12/11/2020. Price quoted in CAD.				6.55	0.00	1,480				

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