

Market Summary	
Composite Index	1,318.59
All T&T Index	1,743.15
Cross Listed Index	120.92
Small & Medium Enterprise Index	64.33
Total Composite Volume	364,695
Total Composite Value	2,621,903.83
Advance/Decline Ratio	5/4



An RBC™ Company

DAILY TRADING REPORT

December 17, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.04			7.04			439	7.04	7.05	6,421
First Citizens Bank Ltd	41.01	44.00	41.50	43.62	2.61	4,502	2,000	41.05	44.00	58,024
NCB Financial Group Ltd	8.13	8.50	8.50	8.50	0.37	70,000	5,000	8.11	8.50	70,309
Republic Financial Holdings Ltd	134.09	133.85	133.50	133.82	-0.27	1,115	485	133.50	133.85	2,919
Scotiabank Trinidad and Tobago Ltd	55.54	54.50	54.35	54.46	-1.08	13,408	883	54.30	54.35	6,592
Conglomerates										
ANSA McAL Ltd	53.50			53.50			4,000	53.50	55.00	3,234
GraceKennedy Ltd	3.85			3.85			77	3.70	3.85	1,000
Massy Holdings Ltd	59.17	58.00	58.00	58.00	-1.17	120	160	58.00	59.98	2,178
Energy										
Trinidad and Tobago NGL Ltd	14.61	16.50	14.63	16.27	1.66	11,550	370	14.65	16.65	1,500
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			184	15.50	16.40	26,594
Guardian Media Ltd	3.50			3.50			10,000	3.40	3.49	3,397
National Flour Mills Ltd	2.08			2.08			149,308	2.05	2.09	445
One Caribbean Media Ltd	4.75			4.75			15,005	4.75	4.82	22,500
Trinidad Cement Ltd	2.35			2.35			8,176	2.35	2.45	2,000
Unilever Caribbean Ltd	16.60			16.60			910	16.65	16.70	15,968
West Indian Tobacco Company Ltd	35.40			35.40			265	35.35	35.40	4,785
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.97			39.97			4,000	40.00		
Guardian Holdings Ltd	20.93			20.93			957	20.60	20.93	10,595
JMMB Group Ltd	1.83	2.00	1.82	1.97	0.14	142,000	173,800	1.82	1.90	2,646
National Enterprises Ltd	3.00	3.05	3.05	3.05	0.05	117,000	5,093	3.05	3.39	37
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.15			3.15			2,000	3.12	3.15	18,463
Trading										
Agostini's Ltd	24.00	24.00	24.00	24.00		5,000	200	23.50	24.00	43,566
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.40			1.40			500	1.20	1.50	50,000
Prestige Holdings Ltd	7.50			7.50			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										
Calypso Macro Index Fund	14.00			14.00			5,260	14.00	15.00	3,600
CLICO Investment Fund	25.16	25.25	25.00	25.05	-0.11	24,855	500	25.01	25.24	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					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	41,821
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	103.00	103.00		401,000	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 12/16/2020. Price quoted in USD.				82.12	-0.13	607,312				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 12/16/2020. Price quoted in CAD.				6.55	0.00	2,920				

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