

Market Summary	
Composite Index	1,323.11
All T&T Index	1,772.61
Cross Listed Index	118.09
Small & Medium Enterprise Index	64.33
Total Composite Volume	124,906
Total Composite Value	2,473,703.42
Advance/Decline Ratio	5/3



## DAILY TRADING REPORT

December 31, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.04			7.04			702	7.04	7.05	192
First Citizens Bank Ltd	42.73	43.19	43.00	43.03	0.30	150	12,319	43.00	43.25	4,960
NCB Financial Group Ltd	8.15	8.13	8.13	8.13	-0.02	51,024	2,444	8.13	8.50	74,864
Republic Financial Holdings Ltd	134.99	134.99	134.99	134.99		3,627	31,672	134.99	135.00	15
Scotiabank Trinidad and Tobago Ltd	54.59	58.00	58.00	58.00	3.41	1	11,119	54.00	59.74	1,241
<b>Conglomerates</b>										
ANSA McAL Ltd	53.50			53.50			35,361	53.50	55.00	3,234
GraceKennedy Ltd	3.85			3.85			6,400	3.80	3.85	6,000
Massy Holdings Ltd	65.01	60.99	60.99	60.99	-4.02	43	100	60.61	60.99	5,554
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	17.00			17.00			5,600	15.10	16.50	3,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.40			16.40			110	16.00	16.40	26,567
Guardian Media Ltd	3.42			3.42			8,000	3.00		
National Flour Mills Ltd	2.10	2.15	2.14	2.15	0.05	3,500	69,108	2.15	2.20	2,000
One Caribbean Media Ltd	4.82	4.85	4.82	4.84	0.02	351	2,000	4.82	4.85	101,913
Trinidad Cement Ltd	2.50			2.50			1,338	2.55	2.85	
Unilever Caribbean Ltd	16.65			16.65			240	16.65	16.70	14,208
West Indian Tobacco Company Ltd	35.30	35.40	35.40	35.40	0.10	41,094	150,000	35.00	35.40	18,905
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.97			39.97			5,000	39.00	39.95	16,785
Guardian Holdings Ltd	20.90	20.90	20.90	20.90		140	367	20.75	21.00	48,791
JMMB Group Ltd	1.98	1.98	1.90	1.92	-0.06	16,951	2,663	1.90	1.95	19,000
National Enterprises Ltd	3.13	3.13	3.13	3.13		46	9,954	3.15		
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.15			3.15			1,350	3.12	3.15	11,963
<b>Trading</b>										
Agostini's Ltd	23.99			23.99			75	22.25	23.98	837
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.50			1.50					1.50	45,000
Prestige Holdings Ltd	7.60	7.60	7.60	7.60		7,979	6,649	7.60		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.79		
LJ Williams 8% Preference	3.79			3.79			500	3.50		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	14.01			14.01			160	14.02	15.00	3,600
CLICO Investment Fund	25.25	25.26	25.25	25.25		1,610	2,000	25.26	25.45	1,600
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.00			4.00					3.99	950
Endeavour Holdings Limited	12.30			12.30					12.00	1,000
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	101.05			101.05			84,000	101.10	105.00	10,000
NIF090830 (12 year, 5.70% coupon)	103.00			103.00			52,000	103.00		
NIF090838 (20 year, 6.60% coupon)	102.35			102.35			25,000	100.05		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 12/29/2020. Price quoted in USD.				82.12	0.07	380,115				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 12/29/2020. Price quoted in CAD.				6.50	0.07	1,861				

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