

Market Summary	
Composite Index	1,322.03
All T&T Index	1,765.02
Cross Listed Index	118.86
Small & Medium Enterprise Index	59.17
Total Composite Volume	191,774
Total Composite Value	3,932,040.95
Advance/Decline Ratio	6/8



An RBC™ Company

DAILY TRADING REPORT

February 3, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.00	7.04	7.00	7.01	0.01	2,734	1,500	6.26	7.04	42
First Citizens Bank Ltd	42.73	42.84	42.75	42.76	0.03	6,774	1	42.75	43.90	7,800
NCB Financial Group Ltd	8.32	8.25	8.25	8.25	-0.07	12,300	7,700	8.25	8.30	5,024
Republic Financial Holdings Ltd	134.99	136.00	134.99	134.99		11,465	50	134.00	136.18	2,556
Scotiabank Trinidad and Tobago Ltd	56.99	56.99	54.90	56.74	-0.25	989	881	54.90	56.99	33,476
Conglomerates										
ANSA McAL Ltd	55.00	54.95	54.95	54.95	-0.05	60	50,230	53.00	54.95	940
GraceKennedy Ltd	3.72	3.91	3.91	3.91	0.19	12,253	50,100	3.72	3.91	3,067
Massy Holdings Ltd	60.99	60.40	60.01	60.05	-0.94	1,100	234	60.40	60.45	13,930
Energy										
Trinidad and Tobago NGL Ltd	15.46	15.94	15.94	15.94	0.48	30	1,710	15.42	15.94	753
Manufacturing										
Angostura Holdings Ltd	15.48			15.48			80	15.01	16.37	10,000
Guardian Media Ltd	3.10			3.10			5,000	3.00	3.25	10,245
National Flour Mills Ltd	2.36			2.36			108	2.50	2.53	83,382
One Caribbean Media Ltd	4.80			4.80			2,812	4.80	4.85	173,003
Trinidad Cement Ltd	3.75	3.75	3.75	3.75		5,030	537	3.75	3.95	2,000
Unilever Caribbean Ltd	16.58	16.50	16.50	16.50	-0.08	1,000	2,500	16.10	16.50	18,670
West Indian Tobacco Company Ltd	35.31	35.02	35.02	35.02	-0.29	728	172	35.02	35.31	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.00			39.00			4,051	39.00	40.00	32
Guardian Holdings Ltd	20.23	20.40	20.40	20.40	0.17	79,347	9,667	20.43	20.50	1,000
JMMB Group Ltd	1.98	1.97	1.90	1.90	-0.08	56,589	55,426	1.90	1.97	770
National Enterprises Ltd	3.07	3.20	3.20	3.20	0.13	921	6,000	3.00	3.20	1,200
Sagcor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.01			3.01			49,800	3.01	3.15	9,289
Trading										
Agostini's Ltd	22.00	22.00	22.00	22.00		454	140	21.86	22.00	385
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.40			1.40			5,000	1.30	1.40	11,699
Prestige Holdings Ltd	7.44			7.44			650	7.05	7.99	2,677
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	15.00			15.00			100	14.51		
CLICO Investment Fund	25.44	25.40	25.40	25.40	-0.04	17,550	120	25.41	25.50	1,942
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					3.90	900
Endeavour Holdings Limited	11.25			11.25					11.40	10,000
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00						
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.05			101.05			50,000	101.06		
NIF090830 (12 year, 5.70% coupon)	103.50			103.50			284,000	103.50		
NIF090838 (20 year, 6.60% coupon)	101.25			101.25			50,000	103.51		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 02/02/2021. Price quoted in USD.				82.47	1.20	659,300				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 02/02/2021. Price quoted in CAD.				6.29	0.12	6,600				

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