

Market Summary	
Composite Index	1,324.11
All T&T Index	1,763.74
Cross Listed Index	119.62
Small & Medium Enterprise Index	59.17
Total Composite Volume	341,724
Total Composite Value	1,607,748.34
Advance/Decline Ratio	5/2



An RBC™ Company

DAILY TRADING REPORT

February 12, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.00	7.00	7.00	7.00		400	400	7.00	7.04	42
First Citizens Bank Ltd	42.77	42.75	42.00	42.64	-0.13	1,358	500	42.05	42.75	142
NCB Financial Group Ltd	8.40	8.40	8.40	8.40		22,991	87,583	8.40	8.50	2,000
Republic Financial Holdings Ltd	134.98	134.98	134.98	134.98		10	8,200	134.98	135.00	3,380
Scotiabank Trinidad and Tobago Ltd	56.89			56.89			424	56.25	56.90	128
Conglomerates										
ANSA McAL Ltd	53.00			53.00			48,536	53.00	54.80	325
GraceKennedy Ltd	3.90	3.90	3.90	3.90		84,448	1,712	3.73	3.90	72,009
Massy Holdings Ltd	60.10	61.00	60.20	60.99	0.89	4,617	8,050	61.00	62.00	26,210
Energy										
Trinidad and Tobago NGL Ltd	15.41	15.50	15.00	15.48	0.07	12,533	4,437	15.50	15.54	10,814
Manufacturing										
Angostura Holdings Ltd	15.01	15.02	15.02	15.02	0.01	72	81	15.01	15.02	5,498
Guardian Media Ltd	3.25			3.25			525	3.20	3.24	652
National Flour Mills Ltd	2.50			2.50			3,205	2.36	2.43	60,000
One Caribbean Media Ltd	4.81			4.81			19,192	4.76	4.81	1,748
Trinidad Cement Ltd	3.75	3.75	3.75	3.75		4,086	4,300	3.46	3.75	1,414
Unilever Caribbean Ltd	16.49			16.49			121	16.40	16.49	709
West Indian Tobacco Company Ltd	34.99	35.15	35.00	35.08	0.09	2,778	292	35.00	35.15	10,079
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		11	11,971	40.00		
Guardian Holdings Ltd	21.00	21.00	21.00	21.00		2,679	1,565	20.21	21.00	6,371
JMMB Group Ltd	1.90	1.90	1.82	1.86	-0.04	193,680	2,000	1.82	1.90	50,000
National Enterprises Ltd	3.12			3.12			23,400	3.10	3.12	20,147
Sagcor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.01			3.01			49,225	3.01	3.15	9,288
Trading										
Agostini's Ltd	23.79			23.79			1	22.01	23.00	271
LJ Williams Ltd A	0.20	0.20	0.20	0.20		2,240				
LJ Williams Ltd B	1.30	1.40	1.30	1.40	0.10	12,061		1.40		
Prestige Holdings Ltd	7.49			7.49			1,000	7.30	7.49	875
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.79		
LJ Williams 8% Preference	3.79			3.79			500	3.50	3.60	200
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	15.00			15.00			650	14.75		
CLICO Investment Fund	25.75	25.99	25.75	25.75		34,948	4,597	25.75	25.99	7,300
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	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)	101.07			101.07			50,000	101.10		
NIF090830 (12 year, 5.70% coupon)	103.50			103.50			124,000	103.50		
NIF090838 (20 year, 6.60% coupon)	101.25			101.25			50,000	104.55		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 02/11/2021. Price quoted in USD.				83.29	-0.10	1,570,664				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 02/11/2021. Price quoted in CAD.				6.12	-0.01	1,590				

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