

Market Summary	
Composite Index	1,323.34
All T&T Index	1,760.62
Cross Listed Index	119.84
Small & Medium Enterprise Index	59.17
Total Composite Volume	130,577
Total Composite Value	2,012,475.89
Advance/Decline Ratio	4/6



An RBC™ Company

## DAILY TRADING REPORT

February 15, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.00	7.00	7.00	7.00		172	228	7.00	7.04	42
First Citizens Bank Ltd	42.64	43.99	42.00	42.63	-0.01	2,528	22,980	42.70	43.99	3,518
NCB Financial Group Ltd	8.40			8.40			87,583	8.40	8.50	2,000
Republic Financial Holdings Ltd	134.98			134.98			8,200	134.98	135.00	3,380
Scotiabank Trinidad and Tobago Ltd	56.89	56.85	56.00	56.28	-0.61	3,028	5,839	56.00	56.85	1,129
<b>Conglomerates</b>										
ANSA McAL Ltd	53.00			53.00			48,536	53.00	54.80	325
GraceKennedy Ltd	3.90	3.90	3.90	3.90		200	1,712	3.73	3.90	71,809
Massy Holdings Ltd	60.99	61.00	61.00	61.00	0.01	300	7,750	61.00	65.00	26,210
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	15.48	15.54	15.50	15.52	0.04	6,674	949	15.50	15.54	7,628
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.02	15.01	15.00	15.00	-0.02	104,891	171	14.96	15.02	5,498
Guardian Media Ltd	3.25			3.25			25	2.92	3.24	652
National Flour Mills Ltd	2.50			2.50			67	2.39	2.43	60,000
One Caribbean Media Ltd	4.81	4.81	4.81	4.81		192	19,192	4.75	4.81	1,556
Trinidad Cement Ltd	3.75			3.75			4,300	3.46	3.75	1,414
Unilever Caribbean Ltd	16.49			16.49			271	16.40	16.49	709
West Indian Tobacco Company Ltd	35.08	35.00	35.00	35.00	-0.08	292	41	34.85	35.00	4,508
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			11,971	40.00		
Guardian Holdings Ltd	21.00			21.00			10,000	20.23	21.00	10,364
JMMB Group Ltd	1.86	1.90	1.90	1.90	0.04	300	12,000	1.82	1.90	69,700
National Enterprises Ltd	3.12	3.10	3.10	3.10	-0.02	1,000	100	3.11	3.12	20,147
Sagcor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.01			3.01			19,225	3.01	3.15	9,288
<b>Trading</b>										
Agostini's Ltd	23.79			23.79			21	22.50	23.00	271
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.40	1.50	1.50	1.50	0.10	10,000			1.50	35,000
Prestige Holdings Ltd	7.49	7.25	7.25	7.25	-0.24	1,000	276	7.30	7.49	875
<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	3.60	200
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	15.00			15.00			50	15.00		
CLICO Investment Fund	25.75	25.75	25.75	25.75		4,697	38,480	25.50	25.75	22,853
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	2,418
Endeavour Holdings Limited	11.25			11.25					11.40	10,000
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00						
<b>Corporate Bond Market</b>										
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		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 02/12/2021. Price quoted in USD.				83.61	0.32	1,401,572				
<b>Sagcor Financial Co Limited (TSE) *</b>										
* Price as at the close on 02/12/2021. Price quoted in CAD.				6.10	-0.02	4,002				

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