

Market Summary	
Composite Index	1,323.92
All T&T Index	1,761.27
Cross Listed Index	119.91
Small & Medium Enterprise Index	59.17
Total Composite Volume	138,108
Total Composite Value	2,100,141.52
Advance/Decline Ratio	5/6



An RBC™ Company

DAILY TRADING REPORT

February 16, 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			228	7.00	7.04	42
First Citizens Bank Ltd	42.63	42.70	42.70	42.70	0.07	5,724	23,500	42.75	43.99	3,518
NCB Financial Group Ltd	8.40	8.50	8.40	8.41	0.01	29,500	59,247	8.50		
Republic Financial Holdings Ltd	134.98	134.98	134.98	134.98		477	7,723	134.98	135.00	3,380
Scotiabank Trinidad and Tobago Ltd	56.28	56.85	56.00	56.63	0.35	1,166	10,098	56.00	56.80	264
Conglomerates										
ANSA McAL Ltd	53.00			53.00			48,536	53.00	54.80	325
GraceKennedy Ltd	3.90			3.90			8,320	3.90	3.95	4,673
Massy Holdings Ltd	61.00	62.00	61.00	61.00		17,495	303	61.03	62.00	92
Energy										
Trinidad and Tobago NGL Ltd	15.52	15.54	15.50	15.53	0.01	2,400	136	15.50	15.54	7,988
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			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	2.43	2.43	2.43	-0.07	19,699	67	2.39	2.43	40,301
One Caribbean Media Ltd	4.81	4.81	4.81	4.81		1,556	481	4.81	4.84	500
Trinidad Cement Ltd	3.75	3.75	3.75	3.75		3,920	20,000	3.70	3.74	16,080
Unilever Caribbean Ltd	16.49	16.40	16.40	16.40	-0.09	20	101	16.40	16.49	709
West Indian Tobacco Company Ltd	35.00	34.85	34.85	34.85	-0.15	25	16	34.85	35.00	4,508
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			1	39.50	40.50	22
Guardian Holdings Ltd	21.00	21.00	20.99	21.00		11,126	1,215	21.03	21.10	1,000
JMMB Group Ltd	1.90			1.90			12,000	1.82	1.89	50,000
National Enterprises Ltd	3.10			3.10			100	3.11	3.12	20,147
Sagcor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.01			3.01			49,445	3.01	3.15	9,288
Trading										
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	1.50	1.51	1.50	1.51	0.01	45,000			1.51	10,000
Prestige Holdings Ltd	7.25			7.25			276	7.30	7.49	875
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			100	65.80		
LJ Williams 8% Preference	3.79	3.60	3.60	3.60	-0.19	200	300	3.60		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	15.00	14.75	14.75	14.75	-0.25	820	100	14.51	14.75	180
CLICO Investment Fund	25.75	26.00	25.50	25.51	-0.24	10,800	28,135	25.50	25.75	23,348
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	2,418
Endeavour Holdings Limited	11.25			11.25					11.25	1,000
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			100,000	103.00		
NIF090838 (20 year, 6.60% coupon)	101.25			101.25			50,000	104.05		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 02/12/2021. Price quoted in USD.				83.61	0.32	1,401,572				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 02/12/2021. Price quoted in CAD.				6.10	-0.02	4,002				

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