

Market Summary	
Composite Index	1,321.64
All T&T Index	1,768.80
Cross Listed Index	118.21
Small & Medium Enterprise Index	64.33
Total Composite Volume	168,535
Total Composite Value	7,926,818.92
Advance/Decline Ratio	5/3



An RBC™ Company

## DAILY TRADING REPORT

January 6, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.81	7.05	7.05	7.05	0.24	5	3,799	7.04	7.05	187
First Citizens Bank Ltd	42.73			42.73			50	42.75	43.00	800
NCB Financial Group Ltd	8.13			8.13			3,930	8.10	8.50	74,864
Republic Financial Holdings Ltd	135.00	135.01	134.99	134.99	-0.01	6,641	108	135.00	135.89	571
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		707	445	54.50	59.74	1,200
<b>Conglomerates</b>										
ANSA McAL Ltd	53.50	53.50	53.50	53.50		2,186	33,175	53.50		
GraceKennedy Ltd	3.82			3.82			140	3.86	3.90	104,970
Massy Holdings Ltd	60.99	60.99	60.80	60.80	-0.19	92,705	100	60.61	60.99	3,830
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	16.95	17.00	17.00	17.00	0.05	117	175	16.40	16.45	1,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.15	16.00	15.00	15.46	0.31	1,094	325	15.50	16.40	26,567
Guardian Media Ltd	3.42			3.42			8,000	3.00		
National Flour Mills Ltd	2.15			2.15			69,308	2.15	2.20	48,352
One Caribbean Media Ltd	4.84	4.82	4.82	4.82	-0.02	375	3,637	4.82	4.85	101,913
Trinidad Cement Ltd	2.79	3.20	2.80	2.95	0.16	32,617	41,668	2.80		
Unilever Caribbean Ltd	16.69			16.69			20	16.63	16.70	12,236
West Indian Tobacco Company Ltd	35.00	35.00	34.50	35.00		31,788	29	34.00	35.00	68,092
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.96			39.96			5,000	39.00	40.00	10
Guardian Holdings Ltd	20.66	21.00	21.00	21.00	0.34	300	6,218	20.63	20.90	45,652
JMMB Group Ltd	1.95			1.95			466,000	1.92	1.94	13,650
National Enterprises Ltd	3.15			3.15			10	3.15		
Sagcor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.12			3.12			394	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			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			285	14.02	15.00	3,600
CLICO Investment Fund	25.28			25.28			400	25.26	25.28	305
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	1,070
<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)	101.05			101.05			50,000	101.11	105.00	10,000
NIF090830 (12 year, 5.70% coupon)	103.00			103.00			52,000	103.00		
NIF090838 (20 year, 6.60% coupon)	100.05			100.05			50,000	100.05		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 01/05/2021. Price quoted in USD.				83.10	1.23	744,571				
<b>Sagcor Financial Co Limited (TSE) *</b>										
* Price as at the close on 01/05/2021. Price quoted in CAD.				6.45	0.01	9,992				

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