

Market Summary	
Composite Index	1,332.46
All T&T Index	1,774.17
Cross Listed Index	120.44
Small & Medium Enterprise Index	60.4
Total Composite Volume	78,333
Total Composite Value	1,573,314.79
Advance/Decline Ratio	6/3



An RBC™ Company

DAILY TRADING REPORT

January 11, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.05			7.05			3,799	7.04	7.05	21,527
First Citizens Bank Ltd	43.85	44.50	42.73	44.08	0.23	2,924	7,070	42.73	43.85	300
NCB Financial Group Ltd	8.25	8.50	8.50	8.50	0.25	60	10,000	8.25	8.50	74,804
Republic Financial Holdings Ltd	134.99			134.99			3,973	135.00	135.89	571
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	57.99	58.00		766	2,398	55.00	59.74	1,100
Conglomerates										
ANSA McAL Ltd	53.50			53.50			33,275	53.50		
GraceKennedy Ltd	3.72			3.72			500	3.71	3.90	100,000
Massy Holdings Ltd	60.67	60.61	60.00	60.51	-0.16	95	720	59.00	60.00	304
Energy										
Trinidad and Tobago NGL Ltd	15.92	16.50	15.20	16.20	0.28	7,227	1,774	15.20	16.00	250
Manufacturing										
Angostura Holdings Ltd	15.55			15.55			13,127	15.00	15.50	625
Guardian Media Ltd	3.00			3.00			7,409	3.00		
National Flour Mills Ltd	2.15	2.20	2.20	2.20	0.05	20,000	88	2.16	2.20	28,352
One Caribbean Media Ltd	4.82			4.82			3,823	4.82	4.85	101,913
Trinidad Cement Ltd	3.00	3.00	3.00	3.00		11,817	550	2.82	3.20	700
Unilever Caribbean Ltd	16.69			16.69			300	16.69	16.70	12,236
West Indian Tobacco Company Ltd	35.00	35.40	35.40	35.40	0.40	31,549	3,000	34.50	35.40	11,323
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			5,000	39.00		
Guardian Holdings Ltd	20.89	20.88	20.63	20.64	-0.25	3,895	2,418	20.63	20.88	3,893
JMMB Group Ltd	1.94			1.94			466,000	1.92	1.94	38,215
National Enterprises Ltd	3.15			3.15			1,410	3.15		
Sagcor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.12			3.12			2,000	3.10	3.12	126
Trading										
Agostini's Ltd	23.98			23.98			135	22.50	23.98	836
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.50			1.50			1,000	1.45	1.50	45,000
Prestige Holdings Ltd	7.60			7.60			6,649	7.60	8.35	914
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	14.01	14.02	14.00	14.01		1,300	6,250	14.00	15.00	3,600
CLICO Investment Fund	25.45	25.48	25.45	25.47	0.02	5,000	78	25.29	25.45	100
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	11.50			11.50					12.00	1,070
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00						
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.05	101.10	101.10	101.10	0.05	70,000	100,000	101.06	105.00	10,000
NIF090830 (12 year, 5.70% coupon)	103.00			103.00			52,000	103.00		
NIF090838 (20 year, 6.60% coupon)	101.00			101.00			48,000	101.00		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/08/2021. Price quoted in USD.				84.96	-0.24	635,122				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 01/08/2021. Price quoted in CAD.				6.44	0.04	820				

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