

Market Summary	
Composite Index	1,328.28
All T&T Index	1,778.71
Cross Listed Index	118.67
Small & Medium Enterprise Index	60.4
Total Composite Volume	125,535
Total Composite Value	2,883,797.54
Advance/Decline Ratio	7/5



An RBC Company

DAILY TRADING REPORT

January 13, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.04	7.05	7.04	7.04		1,750	1,559	7.04	7.05	19,777
First Citizens Bank Ltd	43.99	44.00	44.00	44.00	0.01	23,010	10	43.50	44.00	64,190
NCB Financial Group Ltd	8.50	8.25	8.25	8.25	-0.25	44,804	50,000	8.25	8.50	30,000
Republic Financial Holdings Ltd	135.89	139.99	136.50	136.82	0.93	110	783	136.50	139.99	1,298
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		1,275	3,398	55.00	58.00	271
Conglomerates										
ANSA McAL Ltd	53.50			53.50			33,278	53.50		
GraceKennedy Ltd	3.72			3.72			250	3.76	3.90	100,000
Massy Holdings Ltd	60.51	60.00	59.00	59.01	-1.50	453	250	58.15	60.00	100
Energy										
Trinidad and Tobago NGL Ltd	16.20	16.50	15.20	16.04	-0.16	7,002	774	15.20	16.50	15,561
Manufacturing										
Angostura Holdings Ltd	16.00	16.00	15.50	15.61	-0.39	800	573	15.01	16.40	21,186
Guardian Media Ltd	3.00			3.00			7,409	3.00		
National Flour Mills Ltd	2.20			2.20			31,143	2.20	2.35	20,000
One Caribbean Media Ltd	4.82			4.82			3,823	4.82	4.85	101,913
Trinidad Cement Ltd	3.23	3.35	3.35	3.35	0.12	10,000	2,000	3.21	3.39	2,000
Unilever Caribbean Ltd	16.69	16.70	16.70	16.70	0.01	55	300	16.69	16.70	12,541
West Indian Tobacco Company Ltd	35.34	35.35	35.35	35.35	0.01	31,706	2,665	34.50	35.35	41,361
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			1,000	40.00		
Guardian Holdings Ltd	20.58	20.55	20.55	20.55	-0.03	3,893	107	20.55	20.63	2,321
JMMB Group Ltd	1.94			1.94			466,000	1.92	1.94	63,132
National Enterprises Ltd	3.15			3.15			1,420	3.15		
Sagicor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.12	3.15	3.15	3.15	0.03	124	2,000	3.10	3.15	11,839
Trading										
Agostini's Ltd	23.98	23.98	23.98	23.98		553	135	22.50	23.98	283
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										
Calypto Macro Index Fund	14.00	15.00	14.05	14.51	0.51	1,938	3,000	14.05	15.00	2,662
CLICO Investment Fund	25.26			25.26			583	25.28	25.45	796
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					3.80	900
Endeavour Holdings Limited	11.50			11.50					11.50	3,360
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00						
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.10			101.10			20,000	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)	101.00			101.00			10,000	101.25		
Royal Bank of Canada (NYSE) *				85.31	0.91	550,963				
* Price as at the close on 01/12/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.45	0.00	1,500				
* Price as at the close on 01/12/2021. Price quoted in CAD.										

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