

Market Summary	
Composite Index	1,322.98
All T&T Index	1,763.87
Cross Listed Index	119.28
Small & Medium Enterprise Index	59.17
Total Composite Volume	412,647
Total Composite Value	22,956,272.30
Advance/Decline Ratio	4/11



An RBC™ Company

DAILY TRADING REPORT

January 26, 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			11,802	6.25	7.00	4,310
First Citizens Bank Ltd	43.00	43.00	42.74	42.75	-0.25	10,172	4,267	42.73	42.75	1,159
NCB Financial Group Ltd	8.31	8.35	8.35	8.35	0.04	4,000	10,110	8.35	8.50	29,303
Republic Financial Holdings Ltd	136.01	136.18	136.00	136.01		108,504	4,284	135.00	136.18	2,556
Scotiabank Trinidad and Tobago Ltd	57.00	57.00	56.50	56.99	-0.01	18,990	1,044	56.50	57.00	13,503
Conglomerates										
ANSA McAL Ltd	55.00	53.50	53.00	53.00	-2.00	66,767	50	51.60	55.00	5,900
GraceKennedy Ltd	3.80	3.79	3.71	3.71	-0.09	17,441	35,631	3.71	3.80	450
Massy Holdings Ltd	60.50	60.50	60.40	60.47	-0.03	1,399	114	60.40	60.45	5,372
Energy										
Trinidad and Tobago NGL Ltd	15.99	15.95	15.27	15.40	-0.59	24,027	6,963	15.28	15.95	15,212
Manufacturing										
Angostura Holdings Ltd	15.00	15.01	15.01	15.01	0.01	140,154	108,928	15.00	16.39	480
Guardian Media Ltd	3.25	3.25	3.25	3.25		110	7,363	3.00	3.25	420
National Flour Mills Ltd	2.60	2.50	2.50	2.50	-0.10	100	25	2.46	2.50	32,982
One Caribbean Media Ltd	4.75	4.75	4.75	4.75		800	63,412	4.75	4.85	223,923
Trinidad Cement Ltd	3.75	3.75	3.75	3.75		7,025	4,300	3.46	3.75	17,975
Unilever Caribbean Ltd	16.70	16.70	16.70	16.70		58	3,025	16.64	16.70	169,475
West Indian Tobacco Company Ltd	35.40	35.40	35.39	35.39	-0.01	11,044	1,000	35.02	35.40	16,467
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	39.00	39.00	39.00	-1.00	1,056	4,945	39.00	40.00	152
Guardian Holdings Ltd	20.40			20.40			20,000	20.03	20.40	82,558
JMMB Group Ltd	1.96			1.96			3,542	1.96	1.98	15,898
National Enterprises Ltd	3.20			3.20			5,010	3.20		
Sagcor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.15			3.15			50,000	3.01	3.15	9,489
Trading										
Agostini's Ltd	23.62	23.25	22.00	22.54	-1.08	1,000	6,162	22.00	23.49	1,304
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.45			1.45			1	1.40	1.50	45,000
Prestige Holdings Ltd	8.00			8.00			6,950	7.60	8.00	2,500
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	14.51	15.00	15.00	15.00	0.49	850	100	14.51	15.00	1,812
CLICO Investment Fund	25.48	25.75	25.49	25.50	0.02	2,639	4,174	25.48	25.49	580
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					3.70	900
Endeavour Holdings Limited	11.25			11.25					11.40	10,000
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00						
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.05			101.05			50,000	101.06		
NIF090830 (12 year, 5.70% coupon)	103.00			103.00			100,000	103.00		
NIF090838 (20 year, 6.60% coupon)	102.35	101.25	101.25	101.25	-1.10	2,000	48,000	101.25		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/25/2021. Price quoted in USD.				83.40	-0.90	2,363,626				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 01/25/2021. Price quoted in CAD.				6.23	0.05	1,400				

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