

Market Summary	
Composite Index	1,331.32
All T&T Index	1,772.11
Cross Listed Index	120.43
Small & Medium Enterprise Index	59.17
Total Composite Volume	30,271
Total Composite Value	720,676.25
Advance/Decline Ratio	6/6



An RBC™ Company

DAILY TRADING REPORT

January 27, 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	7.00	7.00		1,985	500	6.26	7.00	2,325
First Citizens Bank Ltd	42.75	42.74	42.73	42.73	-0.02	1,417	3,390	42.73	42.74	730
NCB Financial Group Ltd	8.35	8.50	8.50	8.50	0.15	25	10,110	8.35	8.50	29,278
Republic Financial Holdings Ltd	136.01	136.15	136.15	136.15	0.14	36	4,284	135.00	136.18	2,556
Scotiabank Trinidad and Tobago Ltd	56.99	57.00	57.00	57.00	0.01	1,403	1,544	56.50	57.00	12,100
Conglomerates										
ANSA McAL Ltd	53.00	55.00	55.00	55.00	2.00	133	230	53.00	55.00	5,767
GraceKennedy Ltd	3.71	3.75	3.72	3.75	0.04	1,572	3,798	3.75	3.80	450
Massy Holdings Ltd	60.47	60.45	60.44	60.44	-0.03	1,900	114	60.40	60.45	5,172
Energy										
Trinidad and Tobago NGL Ltd	15.40	15.30	15.30	15.30	-0.10	1,267	5,696	15.30	15.50	3,000
Manufacturing										
Angostura Holdings Ltd	15.01	16.39	15.00	15.49	0.48	416	108,494	15.00	16.39	332
Guardian Media Ltd	3.25			3.25			7,363	3.00	3.25	10,245
National Flour Mills Ltd	2.50	2.39	2.39	2.39	-0.11	150	17,158	2.36	2.39	750
One Caribbean Media Ltd	4.75			4.75			65,412	4.75	4.85	223,923
Trinidad Cement Ltd	3.75	3.75	3.75	3.75		50	4,300	3.46	3.75	18,925
Unilever Caribbean Ltd	16.70			16.70			3,025	16.64	16.70	169,475
West Indian Tobacco Company Ltd	35.39	35.40	35.10	35.39		9,896	139	35.25	35.40	26,851
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.00			39.00			4,945	39.00	40.00	152
Guardian Holdings Ltd	20.40	20.40	20.40	20.40		244	20,000	20.03	20.40	82,314
JMMB Group Ltd	1.96	1.96	1.96	1.96		3,463	1,079	1.96	1.98	15,898
National Enterprises Ltd	3.20	3.20	3.20	3.20		5,010	5,000	3.17		
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	22.54	22.01	22.00	22.00	-0.54	1,304	93	22.01	23.50	565
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	7.99	2,032
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	15.00			15.00			100	14.51	15.00	2,812
CLICO Investment Fund	25.50	25.49	25.48	25.49	-0.01	754	387	25.47	25.75	431
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)	101.25			101.25			15,000	101.26		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/26/2021. Price quoted in USD.				83.46	0.06	576,208				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 01/26/2021. Price quoted in CAD.				6.50	0.27	6,973				

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