

Market Summary	
Composite Index	1,332.06
All T&T Index	1,771.78
Cross Listed Index	120.68
Small & Medium Enterprise Index	59.17
Total Composite Volume	145,870
Total Composite Value	5,791,438.66
Advance/Decline Ratio	7/10



An RBC™ Company

DAILY TRADING REPORT

January 28, 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		2,325	3,675	7.00	7.04	736
First Citizens Bank Ltd	42.73	42.75	42.73	42.74	0.01	5,284	2,206	42.75	42.90	639
NCB Financial Group Ltd	8.50	8.50	8.50	8.50		9,752	10,110	8.35	8.50	19,526
Republic Financial Holdings Ltd	136.15	136.00	136.00	136.00	-0.15	19,000	4,284	135.00	136.18	2,556
Scotiabank Trinidad and Tobago Ltd	57.00	57.00	56.98	56.99	-0.01	11,663	1,544	56.50	57.00	6,437
Conglomerates										
ANSA McAL Ltd	55.00	54.98	54.98	54.98	-0.02	11,000	230	53.00	55.00	5,767
GraceKennedy Ltd	3.75	3.80	3.80	3.80	0.05	450	2,551	3.80	3.90	100,000
Massy Holdings Ltd	60.44	60.45	60.43	60.44		7,172	9,741	60.45	60.50	559
Energy										
Trinidad and Tobago NGL Ltd	15.30	15.50	15.29	15.34	0.04	8,325	271	15.29	15.30	350
Manufacturing										
Angostura Holdings Ltd	15.49	17.00	15.48	15.48	-0.01	42,035	108,494	15.00	16.39	332
Guardian Media Ltd	3.25	3.10	3.10	3.10	-0.15	957	7,363	3.10	3.25	10,245
National Flour Mills Ltd	2.39	2.50	2.39	2.49	0.10	13,931	17,158	2.36	2.50	25,801
One Caribbean Media Ltd	4.75	4.85	4.85	4.85	0.10	1,000	2,150	4.80	4.85	222,923
Trinidad Cement Ltd	3.75			3.75			4,300	3.46	3.74	2,086
Unilever Caribbean Ltd	16.70	16.70	16.70	16.70		179	20	16.65	16.70	169,296
West Indian Tobacco Company Ltd	35.39	35.40	35.38	35.38	-0.01	8,821	139	35.25	35.40	26,030
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.00	40.00	40.00	40.00	1.00	120	4,945	39.00	40.00	32
Guardian Holdings Ltd	20.40	20.03	20.03	20.03	-0.37	1,000	19,000	20.03	20.05	650
JMMB Group Ltd	1.96	1.98	1.98	1.98	0.02	1,000	500	1.97	1.98	14,898
National Enterprises Ltd	3.20			3.20			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	22.00			22.00			210	22.03	23.50	565
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.45	1.40	1.40	1.40	-0.05	1			1.35	999
Prestige Holdings Ltd	8.00	7.99	7.99	7.99	-0.01	1,855	301	7.60	7.99	177
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	15.00	15.00		327	100	14.51	15.00	2,485
CLICO Investment Fund	25.49	25.40	25.10	25.25	-0.24	14,975	37,932	25.40	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			285,000	103.55		
NIF090838 (20 year, 6.60% coupon)	101.25			101.25			50,000	103.51		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/27/2021. Price quoted in USD.				81.33	-2.13	1,083,277				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 01/27/2021. Price quoted in CAD.				6.31	-0.19	8,256				

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