

| Market Summary | |
|---------------------------------|--------------|
| Composite Index | 1,328.97 |
| All T&T Index | 1,770.64 |
| Cross Listed Index | 119.99 |
| Small & Medium Enterprise Index | 59.17 |
| Total Composite Volume | 342,174 |
| Total Composite Value | 2,199,365.49 |
| Advance/Decline Ratio | 8/5 |



An RBC™ Company

DAILY TRADING REPORT

January 29, 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 | | 17,255 | 11,802 | 6.26 | 7.00 | 2,631 |
| First Citizens Bank Ltd | 42.74 | 42.75 | 42.74 | 42.75 | 0.01 | 2,516 | 23 | 42.50 | 42.75 | 5,284 |
| NCB Financial Group Ltd | 8.50 | 8.45 | 8.30 | 8.36 | -0.14 | 21,475 | 23,496 | 8.30 | 8.35 | 1,000 |
| Republic Financial Holdings Ltd | 136.00 | 136.15 | 135.00 | 136.00 | | 1,151 | 4,133 | 135.00 | 136.18 | 2,556 |
| Scotiabank Trinidad and Tobago Ltd | 56.99 | 57.00 | 56.50 | 56.84 | -0.15 | 6,919 | 100 | 55.01 | 57.00 | 1,767 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 54.98 | 55.00 | 55.00 | 55.00 | 0.02 | 10 | 230 | 53.00 | 55.00 | 5,757 |
| GraceKennedy Ltd | 3.80 | 3.90 | 3.90 | 3.90 | 0.10 | 140,000 | 2,551 | 3.80 | 3.90 | 60,000 |
| Massy Holdings Ltd | 60.44 | 61.00 | 60.50 | 60.83 | 0.39 | 1,750 | 9,741 | 60.45 | 61.00 | 28,465 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 15.34 | 15.50 | 15.27 | 15.40 | 0.06 | 2,976 | 2,450 | 15.27 | 15.50 | 1,380 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 15.48 | | | 15.48 | | | 80 | 15.01 | 16.37 | 10,000 |
| Guardian Media Ltd | 3.10 | | | 3.10 | | | | 3.00 | 3.25 | 10,245 |
| National Flour Mills Ltd | 2.49 | 2.50 | 2.50 | 2.50 | 0.01 | 38,500 | 17,158 | 2.36 | 2.54 | 50,000 |
| One Caribbean Media Ltd | 4.85 | 4.85 | 4.85 | 4.85 | | 48,870 | 6,387 | 4.80 | 4.85 | 174,053 |
| Trinidad Cement Ltd | 3.75 | | | 3.75 | | | 4,300 | 3.46 | 3.74 | 2,086 |
| Unilever Caribbean Ltd | 16.70 | 16.65 | 16.64 | 16.64 | -0.06 | 420 | 2,625 | 16.64 | 16.70 | 169,296 |
| West Indian Tobacco Company Ltd | 35.38 | | | 35.38 | | | 139 | 35.25 | 35.39 | 5,000 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 40.00 | 39.00 | 39.00 | 39.00 | -1.00 | 1,394 | 3,551 | 39.00 | 40.00 | 32 |
| Guardian Holdings Ltd | 20.03 | 20.05 | 20.05 | 20.05 | 0.02 | 650 | 19,000 | 20.23 | 20.40 | 82,314 |
| JMMB Group Ltd | 1.98 | 1.98 | 1.98 | 1.98 | | 52,154 | 500 | 1.97 | 1.98 | 67,256 |
| 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 | 22.03 | 22.00 | 22.01 | 0.01 | 1,134 | 4,213 | 22.01 | 23.50 | 565 |
| LJ Williams Ltd A | 0.20 | | | 0.20 | | | | | | |
| LJ Williams Ltd B | 1.40 | 1.40 | 1.35 | 1.39 | -0.01 | 5,000 | | | 1.40 | 15,999 |
| Prestige Holdings Ltd | 7.99 | | | 7.99 | | | 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 | | 2,485 | 2,515 | 15.00 | | |
| CLICO Investment Fund | 25.25 | | | 25.25 | | | 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 | 950 |
| 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 | 103.50 | | |
| 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 01/28/2021. Price quoted in USD. | | | | 82.13 | 0.80 | 2,330,721 | | | | |
| Sagcor Financial Co Limited (TSE) * | | | | | | | | | | |
| * Price as at the close on 01/28/2021. Price quoted in CAD. | | | | 6.31 | 0.00 | 2,925 | | | | |

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Member of the Trinidad and Tobago Stock Exchange Limited