

Market Summary	
Composite Index	1,315.37
All T&T Index	1,741.31
Cross Listed Index	120.29
Small & Medium Enterprise Index	64.33
Total Composite Volume	114,091
Total Composite Value	2,498,745.83
Advance/Decline Ratio	5/10



An RBC[®] Company

DAILY TRADING REPORT

December 21, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.04			7.04			100	7.03	7.04	1,761
First Citizens Bank Ltd	43.17	43.25	41.05	43.05	-0.12	4,983	192	41.05	43.25	7,515
NCB Financial Group Ltd	8.50	8.50	8.49	8.49	-0.01	46,087	5,000	8.11	8.50	74,864
Republic Financial Holdings Ltd	133.84	134.10	133.82	133.82	-0.02	9,032	7	133.84	135.89	575
Scotiabank Trinidad and Tobago Ltd	54.35	54.34	54.30	54.30	-0.05	376	863	54.00	54.34	19,944
Conglomerates										
ANSA McAL Ltd	53.50			53.50			4,000	53.50	55.00	3,234
GraceKennedy Ltd	3.61			3.61			10,361	3.61	3.90	3,000
Massy Holdings Ltd	58.00	58.00	58.00	58.00		17	102	57.01	58.00	1,813
Energy										
Trinidad and Tobago NGL Ltd	16.08	16.50	16.00	16.48	0.40	26,990	7,000	14.62	16.50	10,000
Manufacturing										
Angostura Holdings Ltd	15.50	15.00	15.00	15.00	-0.50	1,634	23,258	15.00	15.50	816
Guardian Media Ltd	3.50	3.40	3.40	3.40	-0.10	5,730	1,000	3.50		
National Flour Mills Ltd	2.21	2.08	2.08	2.08	-0.13	775	70,467	2.08	2.24	40,000
One Caribbean Media Ltd	4.75	4.75	4.75	4.75		156	14,849	4.75	4.82	22,500
Trinidad Cement Ltd	2.35	2.45	2.45	2.45	0.10	4,000	1,000	2.45	2.60	3,815
Unilever Caribbean Ltd	16.60	16.70	16.60	16.63	0.03	2,191	2,787	16.60	16.70	15,768
West Indian Tobacco Company Ltd	35.40	35.35	35.35	35.35	-0.05	265	45	33.00	34.25	440
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.97			39.97			5,200	40.00		
Guardian Holdings Ltd	20.60	20.60	20.51	20.52	-0.08	3,707	6,530	20.51	20.60	806
JMMB Group Ltd	1.99			1.99			100	1.93	1.99	10,000
National Enterprises Ltd	3.39			3.39			25,395	3.10	3.39	34
Sagcor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.12	3.15	3.15	3.15	0.03	2,000	350	3.12	3.15	16,463
Trading										
Agostini's Ltd	24.00	24.00	22.00	22.90	-1.10	1,148	8,400	22.05	24.00	43,254
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.40	1.50	1.50	1.50	0.10	5,000	500	1.20	1.50	45,000
Prestige Holdings Ltd	7.50			7.50			650	7.60		
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	14.00	14.00	14.00		600	850	14.01	15.00	3,600
CLICO Investment Fund	25.25	25.25	25.25	25.25		472	10,242	25.05	25.25	15,589
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				3.99		950
Endeavour Holdings Limited	12.30			12.30				12.00		1,000
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	41,821
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.05	101.05	101.05	101.05		50,000	84,000	101.10	105.00	10,000
NIF090830 (12 year, 5.70% coupon)	103.00			103.00			2,000	103.00		
NIF090838 (20 year, 6.60% coupon)	102.35			102.35			25,000	100.05		
Royal Bank of Canada (NYSE) *				82.07	0.71	565,520				
* Price as at the close on 12/18/2020. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				6.60	0.05	47,788				
* Price as at the close on 12/18/2020. Price quoted in CAD.										

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