

Market Summary	
Composite Index	1,313.65
All T&T Index	1,737.17
Cross Listed Index	120.39
Small & Medium Enterprise Index	64.33
Total Composite Volume	253,801
Total Composite Value	2,784,642.61
Advance/Decline Ratio	7/4



An RBC<sup>®</sup> Company

## DAILY TRADING REPORT

December 22, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.04	7.05	7.04	7.05	0.01	4,890	1,180	7.04	7.05	3,292
First Citizens Bank Ltd	43.05	43.25	41.00	42.73	-0.32	5,954	1,705	41.06	43.25	4,960
NCB Financial Group Ltd	8.49			8.49			500	8.12	8.50	74,864
Republic Financial Holdings Ltd	133.82	133.84	133.80	133.81	-0.01	141	246	133.85	135.89	575
Scotiabank Trinidad and Tobago Ltd	54.30	54.35	54.30	54.35	0.05	21,992	1,263	54.00	54.35	18,044
<b>Conglomerates</b>										
ANSA McAL Ltd	53.50	53.50	53.50	53.50		185	3,815	53.50	55.00	3,234
GraceKennedy Ltd	3.61			3.61			3,000	3.90	3.95	4,000
Massy Holdings Ltd	58.00	58.00	57.00	57.45	-0.55	3,083	76,220	57.00	58.00	441
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	16.48	17.00	15.00	16.62	0.14	35,411	75	16.48	16.99	2,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		816	22,442	15.00	16.40	26,594
Guardian Media Ltd	3.40			3.40			1,000	3.50		
National Flour Mills Ltd	2.08			2.08			69,867	2.10	2.20	2,000
One Caribbean Media Ltd	4.75	4.82	4.82	4.82	0.07	21,324	2,000	4.79	4.82	1,176
Trinidad Cement Ltd	2.45	2.60	2.60	2.60	0.15	3,815	1,000	2.45	2.75	
Unilever Caribbean Ltd	16.63			16.63			3,787	16.60	16.70	15,768
West Indian Tobacco Company Ltd	35.35			35.35			45	33.00	34.25	440
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.97			39.97			5,200	40.00		
Guardian Holdings Ltd	20.52	20.60	20.51	20.53	0.01	3,306	11,996	20.60	20.93	10,595
JMMB Group Ltd	1.99	2.00	1.99	2.00	0.01	146,237	10,000	2.00	2.07	10,000
National Enterprises Ltd	3.39	3.40	3.10	3.13	-0.26	6,647	22,341	3.10	3.40	141
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.15			3.15			1,350	3.12	3.15	16,463
<b>Trading</b>										
Agostini's Ltd	22.90			22.90			220	22.50	24.00	43,254
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.50			1.50					1.50	45,000
Prestige Holdings Ltd	7.50			7.50			650	7.60		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.79		
LJ Williams 8% Preference	3.79			3.79			500	3.50		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypto Macro Index Fund	14.00	14.01	14.00	14.00		3,000	6,470	14.00	15.00	3,600
CLICO Investment Fund	25.25	25.25	25.20	25.25		8,139	3,142	25.05	25.25	7,730
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.00			4.00					3.99	950
Endeavour Holdings Limited	12.30			12.30					12.00	1,000
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	41,821
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	101.05			101.05			84,000	101.10	105.00	10,000
NIF090830 (12 year, 5.70% coupon)	103.00	103.00	103.00	103.00		30,000	52,000	103.00		
NIF090838 (20 year, 6.60% coupon)	102.35			102.35			30,000	105.00		
<b>Royal Bank of Canada (NYSE) *</b>				<b>80.74</b>	<b>-0.62</b>	<b>650,531</b>				
* Price as at the close on 12/21/2020. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.52</b>	<b>-0.08</b>	<b>1,200</b>				
* Price as at the close on 12/21/2020. Price quoted in CAD.										

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