

Market Summary	
Composite Index	1,317.21
All T&T Index	1,756.51
Cross Listed Index	118.7
Small & Medium Enterprise Index	64.33
Total Composite Volume	81,282
Total Composite Value	2,330,292.29
Advance/Decline Ratio	9/2



An RBC™ Company

DAILY TRADING REPORT

December 29, 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			702	7.00	7.05	192
First Citizens Bank Ltd	42.73	42.75	42.73	42.73		1,946	50	42.75	43.19	130
NCB Financial Group Ltd	8.13	8.15	8.15	8.15	0.02	1,024	3,976	8.15	8.49	55,000
Republic Financial Holdings Ltd	134.99	134.99	134.99	134.99		2,738	41,145	134.99	135.00	15
Scotiabank Trinidad and Tobago Ltd	54.35	56.00	54.35	54.59	0.24	13,512	4,550	56.00	59.74	1,042
Conglomerates										
ANSA McAL Ltd	53.50			53.50			35,361	53.50	55.00	3,234
GraceKennedy Ltd	3.90			3.90			10,000	3.80	3.90	3,096
Massy Holdings Ltd	60.61	60.00	60.00	60.00	-0.61	4,768	250	60.00	60.99	6,148
Energy										
Trinidad and Tobago NGL Ltd	17.00			17.00			7,013	15.01	16.99	450
Manufacturing										
Angostura Holdings Ltd	15.00	16.40	16.40	16.40	1.40	27	110	16.00	16.40	26,567
Guardian Media Ltd	3.42			3.42			8,000	3.00		
National Flour Mills Ltd	2.10	2.10	2.10	2.10		20,000	121,475	2.10	2.15	3,000
One Caribbean Media Ltd	4.82	4.82	4.82	4.82		1,100	2,000	4.79	4.82	76
Trinidad Cement Ltd	2.45	2.50	2.50	2.50	0.05	1,100	18,900	2.50		
Unilever Caribbean Ltd	16.63	16.70	16.70	16.70	0.07	576	3,062	16.62	16.70	15,208
West Indian Tobacco Company Ltd	35.35	35.40	34.24	35.30	-0.05	5,707	57	33.00	35.40	19,999
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			24	39.97	40.00	16,809
Guardian Holdings Ltd	20.93	21.00	20.93	20.94	0.01	17,884	6,209	21.00	21.50	2,000
JMMB Group Ltd	1.98			1.98			100	1.93	1.98	7,898
National Enterprises Ltd	3.13			3.13			19,983	3.05	3.13	1,046
Sagcor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPECO	3.15	3.15	3.15	3.15		2,500	1,350	3.12	3.15	11,963
Trading										
Agostini's Ltd	22.90	23.99	23.99	23.99	1.09	8,400	220	22.50	23.99	2,910
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.50			1.50					1.50	45,000
Prestige Holdings Ltd	7.60			7.60			14,628	7.50	7.60	7,979
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	14.01	14.01	14.01	0.01	120	160	14.01	15.00	3,600
CLICO Investment Fund	25.24	25.25	25.25	25.25	0.01	150	200	25.01	25.25	4,538
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			84,000	101.10	105.00	10,000
NIF090830 (12 year, 5.70% coupon)	103.00			103.00			52,000	103.00		
NIF090838 (20 year, 6.60% coupon)	102.35			102.35			30,000	105.00		
Royal Bank of Canada (NYSE) *				81.81	-0.06	279,893				
* Price as at the close on 12/28/2020. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				6.60	0.00	0				
* Price as at the close on 12/28/2020. Price quoted in CAD.										

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