

Market Summary	
Composite Index	1,321.37
All T&T Index	1,768.66
Cross Listed Index	118.16
Small & Medium Enterprise Index	64.33
Total Composite Volume	79,884
Total Composite Value	1,343,390.69
Advance/Decline Ratio	4/3



An RBC™ Company

DAILY TRADING REPORT

January 7, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.05			7.05			3,799	7.04	7.05	187
First Citizens Bank Ltd	42.73	42.75	42.73	42.73		600	11,433	42.73	43.00	800
NCB Financial Group Ltd	8.13			8.13			3,930	8.10	8.50	74,864
Republic Financial Holdings Ltd	134.99	135.00	134.99	134.99		272	26,123	134.99	135.89	571
Scotiabank Trinidad and Tobago Ltd	58.00			58.00			2,000	55.00	59.74	1,200
Conglomerates										
ANSA McAL Ltd	53.50			53.50			33,275	53.50		
GraceKennedy Ltd	3.82			3.82			140	3.86	3.90	104,970
Massy Holdings Ltd	60.80	60.99	60.99	60.99	0.19	560	34	60.70	60.99	3,589
Energy										
Trinidad and Tobago NGL Ltd	17.00			17.00			175	16.40	16.45	1,000
Manufacturing										
Angostura Holdings Ltd	15.46			15.46			325	15.50	16.40	26,567
Guardian Media Ltd	3.42	3.00	3.00	3.00	-0.42	591	7,409	3.00		
National Flour Mills Ltd	2.15	2.15	2.15	2.15		6,218	63,090	2.15	2.20	48,352
One Caribbean Media Ltd	4.82			4.82			3,737	4.82	4.85	101,913
Trinidad Cement Ltd	2.95	3.10	2.79	2.98	0.03	36,627	5,000	2.81	3.39	1,593
Unilever Caribbean Ltd	16.69			16.69			300	16.69	16.70	12,236
West Indian Tobacco Company Ltd	35.00	35.00	35.00	35.00		31,843	3,000	34.50	35.00	37,117
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.96	40.00	40.00	40.00	0.04	10	5,000	39.00		
Guardian Holdings Ltd	21.00	20.90	20.90	20.90	-0.10	24	6,218	20.63	20.90	45,628
JMMB Group Ltd	1.95	1.94	1.94	1.94	-0.01	2,135	466,000	1.92	1.94	11,515
National Enterprises Ltd	3.15	3.15	3.15	3.15		610	1,800	3.06	3.15	390
Sagcor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPECO	3.12	3.12	3.12	3.12		394	2,000	3.10	3.12	126
Trading										
Agostini's Ltd	23.99			23.99			135	22.50	23.98	837
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.50			1.50			1,000	1.45	1.50	45,000
Prestige Holdings Ltd	7.60			7.60			6,649	7.60	8.35	914
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	14.01			14.01			285	14.02	15.00	3,600
CLICO Investment Fund	25.28	25.45	25.28	25.40	0.12	1,128	8,992	25.45	25.48	7,000
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			100	11.50	12.00	1,070
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	101.11	105.00	10,000
NIF090830 (12 year, 5.70% coupon)	103.00			103.00			52,000	103.00		
NIF090838 (20 year, 6.60% coupon)	100.05			100.05			50,000	100.05		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/06/2021. Price quoted in USD.				84.35	1.25	907,684				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 01/06/2021. Price quoted in CAD.				6.45	0.00	100,100				

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