

Market Summary	
Composite Index	1,324.07
All T&T Index	1,767.80
Cross Listed Index	119.03
Small & Medium Enterprise Index	59.17
Total Composite Volume	841,326
Total Composite Value	3,329,172.34
Advance/Decline Ratio	6/7



An RBC™ Company

## DAILY TRADING REPORT

January 22, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.00			7.00			2,000	6.26	7.00	800
First Citizens Bank Ltd	42.74	43.00	42.00	42.30	-0.44	2,386	4,267	42.73	42.74	56
NCB Financial Group Ltd	8.50	8.50	8.31	8.31	-0.19	50,045	34,861	8.30	8.35	1,000
Republic Financial Holdings Ltd	136.18	136.18	136.18	136.18		260	64,729	136.00	136.18	3,086
Scotiabank Trinidad and Tobago Ltd	57.43	57.50	57.00	57.18	-0.25	1,134	5,600	56.00	57.00	21,337
<b>Conglomerates</b>										
ANSA McAL Ltd	53.50	53.50	53.50	53.50		10,740	10	55.00		
GraceKennedy Ltd	3.80	3.80	3.79	3.80		2,570	124	3.79	3.80	17,792
Massy Holdings Ltd	60.00			60.00			500	60.20	60.50	1,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	15.42	15.50	15.24	15.40	-0.02	100	6,963	15.24	16.00	16,020
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00			15.00			108,928	15.00	16.40	21,186
Guardian Media Ltd	3.25			3.25			110	3.25		
National Flour Mills Ltd	2.60	2.60	2.55	2.58	-0.02	125,800	25	2.46	2.59	65,000
One Caribbean Media Ltd	4.75			4.75			12,347	4.75	4.85	223,923
Trinidad Cement Ltd	3.41	3.75	3.74	3.75	0.34	68,000	207,000	3.75		
Unilever Caribbean Ltd	16.64	16.70	16.70	16.70	0.06	3,059	3,025	16.64	16.70	164,033
West Indian Tobacco Company Ltd	35.31	35.40	35.20	35.38	0.07	5,664	1,000	35.02	35.40	15,133
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			1,000	40.00		
Guardian Holdings Ltd	20.53	20.54	20.50	20.54	0.01	4,090	1	20.00	20.40	99,640
JMMB Group Ltd	1.95	1.96	1.92	1.92	-0.03	487,471	28,078	1.96	1.98	15,898
National Enterprises Ltd	3.19	3.21	3.21	3.21	0.02	79,162	15,138	3.21		
Sagikor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.15			3.15			50,000	3.01	3.15	9,514
<b>Trading</b>										
Agostini's Ltd	23.98	23.75	23.50	23.62	-0.36	845	135	22.50	23.50	565
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.45			1.45			1	1.40	1.50	45,000
Prestige Holdings Ltd	8.00			8.00			6,950	7.60	9.20	5,000
<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	14.51			14.51			100	14.51	15.00	2,662
CLICO Investment Fund	25.29	25.30	25.30	25.30	0.01	800	94	25.45	25.48	944
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					3.70	900
Endeavour Holdings Limited	11.25			11.25					11.40	10,000
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00						
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	101.05			101.05			50,000	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			50,000	101.25		
<b>Royal Bank of Canada (NYSE) *</b>				<b>85.33</b>	<b>-0.11</b>	<b>2,081,318</b>				
* Price as at the close on 01/21/2021. Price quoted in USD.										
<b>Sagikor Financial Co Limited (TSE) *</b>				<b>6.23</b>	<b>0.00</b>	<b>3,335</b>				
* Price as at the close on 01/21/2021. Price quoted in CAD.										

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