

Market Summary	
Composite Index	1,336.60
All T&T Index	1,781.42
Cross Listed Index	120.62
Small & Medium Enterprise Index	55.48
Total Composite Volume	68,392
Total Composite Value	4,044,654.41
Advance/Decline Ratio	7/7



An RBC™ Company

DAILY TRADING REPORT

April 7, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.95			6.95			119	6.90	6.94	4,500
First Citizens Bank Ltd	45.95	46.75	46.59	46.72	0.77	2,571	127	46.59	46.75	906
NCB Financial Group Ltd	8.50	8.21	8.21	8.21	-0.29	250	21,400	8.21	8.50	33,605
Republic Financial Holdings Ltd	131.92	134.00	131.83	132.02	0.10	24,293	100	132.05	134.00	727
Scotiabank Trinidad and Tobago Ltd	54.00	54.00	54.00	54.00		1,950	28,937	53.60	54.00	1,696
Conglomerates										
ANSA McAL Ltd	56.00	54.00	54.00	54.00	-2.00	500	4,443	54.00	55.00	1,000
GraceKennedy Ltd	4.92	4.90	4.90	4.90	-0.02	675	25,648	4.80	4.90	38,099
Massy Holdings Ltd	63.99	64.00	63.50	63.88	-0.11	2,370	307	63.90	64.00	7,811
Energy										
Trinidad and Tobago NGL Ltd	14.75	15.00	14.75	14.83	0.08	17,227	13,305	14.75	15.00	4,510
Manufacturing										
Angostura Holdings Ltd	15.42	15.45	15.39	15.44	0.02	2,210	801	15.42	15.45	409
Guardian Media Ltd	3.25			3.25			1,360	3.01	3.25	99,557
National Flour Mills Ltd	2.19	2.20	2.20	2.20	0.01	844	50	2.19	2.20	51,262
One Caribbean Media Ltd	4.91			4.91			350	4.50	4.89	8,174
Trinidad Cement Ltd	3.00	3.00	3.00	3.00		1,068	251	2.75	3.00	2,132
Unilever Caribbean Ltd	16.10	16.20	16.20	16.20	0.10	10	131	16.20	16.33	150,888
West Indian Tobacco Company Ltd	33.00			33.00			1,000	32.91	32.99	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			988	40.00		
Guardian Holdings Ltd	25.66	26.00	26.00	26.00	0.34	3,920	3,200	25.66	26.00	36,539
JMMB Group Ltd	1.81			1.81			660	1.82	1.83	649
National Enterprises Ltd	2.99	2.99	2.95	2.95	-0.04	10,400			2.95	1,600
Sagcor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.01			3.01			881	3.00	3.15	9,288
Trading										
Agostini's Ltd	26.00			26.00			204	24.60	26.00	1,134
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.40			1.40					1.45	8,695
Prestige Holdings Ltd	7.50	7.49	7.49	7.49	-0.01	104	264	7.45	7.49	396
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.81		
LJ Williams 8% Preference	3.60			3.60						
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	14.25			14.25			690	14.30		
CLICO Investment Fund	25.20	25.15	25.00	25.07	-0.13	1,005	150	25.11	25.15	18,530
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	2,418
Endeavour Holdings Limited	10.50			10.50					10.00	1,600
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00						
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.21			101.21			40,000	101.21		
NIF090830 (12 year, 5.70% coupon)	105.00			105.00			60,000	103.55		
NIF090838 (20 year, 6.60% coupon)	105.20			105.20			100,000	105.50		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 04/06/2021. Price quoted in USD.				92.65	-0.37	712,518				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 04/06/2021. Price quoted in CAD.				5.80	-0.05	956				

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