

Market Summary	
Composite Index	1,337.83
All T&T Index	1,786.59
Cross Listed Index	120.25
Small & Medium Enterprise Index	55.48
Total Composite Volume	264,004
Total Composite Value	5,635,342.72
Advance/Decline Ratio	9/5



An RBC™ Company

DAILY TRADING REPORT

April 9, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.94	6.90	6.90	6.90	-0.04	852	1,600	6.75	6.90	4,141
First Citizens Bank Ltd	46.52	46.50	46.50	46.50	-0.02	75	462	46.50	46.59	534
NCB Financial Group Ltd	8.21	8.22	8.22	8.22	0.01	19,000	3,212	8.22	8.50	33,605
Republic Financial Holdings Ltd	132.00			132.00			1,350	132.01	134.00	727
Scotiabank Trinidad and Tobago Ltd	53.92	54.00	54.00	54.00	0.08	85,220	5,550	53.92	54.30	70
Conglomerates										
ANSA McAL Ltd	55.59			55.59			185	54.01		
GraceKennedy Ltd	4.80			4.80			6,086	4.85	4.90	38,099
Massy Holdings Ltd	63.88	64.00	64.00	64.00	0.12	3,443	347	63.90	64.00	4,368
Energy										
Trinidad and Tobago NGL Ltd	14.83	14.75	14.75	14.75	-0.08	13,250	55	14.75	14.80	53,000
Manufacturing										
Angostura Holdings Ltd	15.42			15.42			50	15.20	15.45	409
Guardian Media Ltd	3.25	3.25	3.25	3.25		10,000	1,360	3.01	3.25	95,287
National Flour Mills Ltd	2.20	2.25	2.20	2.21	0.01	72,916	78,336	2.25	2.35	52,318
One Caribbean Media Ltd	4.89	4.90	4.90	4.90	0.01	1,000	40,900	4.89	4.90	357,174
Trinidad Cement Ltd	3.00			3.00			1	2.71	3.00	2,122
Unilever Caribbean Ltd	16.33	16.33	16.33	16.33		5,370	615	16.22	16.33	139,386
West Indian Tobacco Company Ltd	32.99	32.99	32.99	32.99		595	150	32.92	32.99	1,355
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			988	40.00		
Guardian Holdings Ltd	25.89	26.01	26.01	26.01	0.12	250	2,250	26.01	26.25	34,749
JMMB Group Ltd	1.81	1.83	1.81	1.82	0.01	3,626	2	1.82	1.83	423
National Enterprises Ltd	2.97	3.00	3.00	3.00	0.03	39,516	60,834	3.00	3.12	23,428
Sagcor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.01	3.01	3.00	3.00	-0.01	891			3.00	29,109
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	1.45	1.45	1.45	0.05	8,000			1.45	695
Prestige Holdings Ltd	7.49			7.49			9,221	7.50	7.70	4,664
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	25.02	25.02	25.00	25.02		13,066	151,818	25.02	25.03	428
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	2,000
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	103.55	103.55	103.55	-1.45	20,000	40,000	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 04/08/2021. Price quoted in USD.				92.88	0.51	865,495				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 04/08/2021. Price quoted in CAD.				5.95	0.00	6,461				

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited