

Market Summary	
Composite Index	1,343.75
All T&T Index	1,795.53
Cross Listed Index	120.64
Small & Medium Enterprise Index	54.2
Total Composite Volume	311,580
Total Composite Value	2,115,294.68
Advance/Decline Ratio	9/4



An RBC™ Company

## DAILY TRADING REPORT

April 12, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.90			6.90			1,600	6.75	6.90	1,000
First Citizens Bank Ltd	46.50	46.75	46.50	46.65	0.15	1,127	83	46.59	46.75	413
NCB Financial Group Ltd	8.22			8.22			3,331	8.22	8.50	33,605
Republic Financial Holdings Ltd	132.00	134.00	134.00	134.00	2.00	523	100	132.05	134.00	204
Scotiabank Trinidad and Tobago Ltd	54.00	54.70	54.00	54.37	0.37	783	6,767	54.00	54.70	11,443
<b>Conglomerates</b>										
ANSA McAL Ltd	55.59			55.59			500	54.02		
GraceKennedy Ltd	4.80	4.90	4.90	4.90	0.10	38,037	8,113	4.85	4.90	62
Massy Holdings Ltd	64.00	64.00	64.00	64.00		1,656	347	63.90	64.00	2,712
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	14.75	14.80	14.60	14.79	0.04	1,078	200	14.65	14.75	4,551
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.42	15.42	15.42	15.42		1,500	19,807	15.42	15.45	409
Guardian Media Ltd	3.25			3.25			1,360	3.01	3.25	95,287
National Flour Mills Ltd	2.21	2.25	2.25	2.25	0.04	250	119,806	2.25	2.32	50,000
One Caribbean Media Ltd	4.90	4.89	4.89	4.89	-0.01	40,900	350	4.50	4.89	311,700
Trinidad Cement Ltd	3.00	3.00	3.00	3.00		1,313	1	2.71	3.00	809
Unilever Caribbean Ltd	16.33			16.33			3,653	16.22	16.33	139,386
West Indian Tobacco Company Ltd	32.99	32.95	32.92	32.95	-0.04	310	140	32.92	32.99	1,355
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			500	40.01		
Guardian Holdings Ltd	26.01	26.25	26.00	26.06	0.05	37,324	5,975	26.00	26.06	12,475
JMMB Group Ltd	1.82	1.84	1.82	1.84	0.02	141,000	29,112	1.82	1.85	73,321
National Enterprises Ltd	3.00	3.00	3.00	3.00		42,834	18,000	3.00	3.12	2,400
Sagcor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.00	3.00	3.00	3.00		249			3.00	28,860
<b>Trading</b>										
Agostini's Ltd	26.00	26.00	26.00	26.00		1,576	204	24.60	26.00	558
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.45	1.45	1.45	1.45		1,000			1.48	12,000
Prestige Holdings Ltd	7.49	7.50	7.50	7.50	0.01	120	18,083	7.50	7.70	4,544
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.81		
LJ Williams 8% Preference	3.60			3.60					3.79	2,500
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	14.25			14.25			690	14.30		
CLICO Investment Fund	25.02	25.03	25.00	25.00	-0.02	60,610	95,835	25.00	25.03	389
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					3.99	2,418
Endeavour Holdings Limited	10.50	10.50	9.30	10.24	-0.26	5,600	400	9.30	10.50	146
<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)	101.21			101.21			40,000	101.21		
NIF090830 (12 year, 5.70% coupon)	103.55			103.55			124,000	103.56		
NIF090838 (20 year, 6.60% coupon)	105.20			105.20			100,000	105.50		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 04/09/2021. Price quoted in USD.				93.48	0.60	792,342				
<b>Sagcor Financial Co Limited (TSE) *</b>										
* Price as at the close on 04/09/2021. Price quoted in CAD.				5.59	-0.36	3,112				

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