

Market Summary	
Composite Index	1,322.04
All T&T Index	1,758.34
Cross Listed Index	119.79
Small & Medium Enterprise Index	59.17
Total Composite Volume	301,234
Total Composite Value	17,251,489.05
Advance/Decline Ratio	9/6



An RBC™ Company

DAILY TRADING REPORT

February 18, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.05	7.00	7.00	7.00	-0.05	5,378	2,500	6.51	7.00	17,253
First Citizens Bank Ltd	42.77	43.00	42.75	42.76	-0.01	4,634	18,029	42.75	43.00	56
NCB Financial Group Ltd	8.51			8.51			28,083	8.50	8.70	3,864
Republic Financial Holdings Ltd	134.97	134.98	134.95	134.95	-0.02	63,914	50	134.00	135.00	3,380
Scotiabank Trinidad and Tobago Ltd	56.04	56.30	56.06	56.11	0.07	69,763	9,459	56.00	56.30	13,632
Conglomerates										
ANSA McAL Ltd	53.00	53.02	53.02	53.02	0.02	75	48,536	53.00	54.80	325
GraceKennedy Ltd	3.90	3.73	3.70	3.71	-0.19	7,500	11,000	3.71	3.90	1,034
Massy Holdings Ltd	61.00	62.45	61.00	61.93	0.93	40,770	908	62.00	62.45	2,433
Energy										
Trinidad and Tobago NGL Ltd	15.54	15.52	15.50	15.51	-0.03	1,072	2,000	15.10	15.50	788
Manufacturing										
Angostura Holdings Ltd	15.02	15.02	15.02	15.02		1,750	171	14.96	15.02	3,422
Guardian Media Ltd	3.25			3.25			25	2.92	3.24	652
National Flour Mills Ltd	2.36			2.36			2,547	2.36	2.43	43,701
One Caribbean Media Ltd	4.81			4.81			481	4.81	4.84	500
Trinidad Cement Ltd	3.41	3.41	3.41	3.41		16,080	1,000	2.90	3.75	35,660
Unilever Caribbean Ltd	16.49			16.49			101	16.40	16.49	512
West Indian Tobacco Company Ltd	34.85	34.83	34.83	34.83	-0.02	45,726	272	33.12	34.84	508
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.50	40.00	40.04	0.04	272	728	40.50		
Guardian Holdings Ltd	21.03	21.05	21.03	21.04	0.01	5,000	2,428	21.05	22.00	110
JMMB Group Ltd	1.84	1.89	1.85	1.85	0.01	5,150	12,000	1.85	1.87	39,445
National Enterprises Ltd	3.10	3.11	3.11	3.11	0.01	100	6,322	3.11	3.12	20,147
Sagcor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.01	3.01	3.01	3.01		34,000	15,445	3.01	3.15	9,288
Trading										
Agostini's Ltd	23.00			23.00			1	22.01	23.00	21
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.51			1.51					1.50	50,000
Prestige Holdings Ltd	7.25	7.49	7.49	7.49	0.24	50	340	7.31	7.49	825
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			100	65.80		
LJ Williams 8% Preference	3.60			3.60			300	3.60		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	14.75	14.75	14.75	14.75		180	100	14.51		
CLICO Investment Fund	25.51	25.55	25.51	25.54	0.03	3,760	27,611	25.55	25.65	10,000
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	2,418
Endeavour Holdings Limited	11.25			11.25					11.25	950
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00						
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.07			101.07			50,000	101.10		
NIF090830 (12 year, 5.70% coupon)	103.50			103.50			40,000	104.50		
NIF090838 (20 year, 6.60% coupon)	101.25			101.25			100,000	100.05		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 02/17/2021. Price quoted in USD.				84.59	0.74	1,811,915				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 02/17/2021. Price quoted in CAD.				5.98	0.00	1,975				

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