

Market Summary	
Composite Index	1,325.38
All T&T Index	1,764.47
Cross Listed Index	119.86
Small & Medium Enterprise Index	59.17
Total Composite Volume	169,366
Total Composite Value	5,559,027.26
Advance/Decline Ratio	8/6



An RBC™ Company

DAILY TRADING REPORT

February 19, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.00	7.00	7.00	7.00		6,000	2,500	6.51	7.00	11,253
First Citizens Bank Ltd	42.76	44.00	42.75	43.91	1.15	26,290	67,189	42.75	44.00	40,419
NCB Financial Group Ltd	8.51	8.60	8.50	8.50	-0.01	3,864	24,409	8.50	9.00	
Republic Financial Holdings Ltd	134.95			134.95			18	134.97	135.00	3,380
Scotiabank Trinidad and Tobago Ltd	56.11	56.15	56.00	56.01	-0.10	9,609	36	55.00	56.00	4,673
Conglomerates										
ANSA McAL Ltd	53.02	53.05	53.00	53.05	0.03	58,257	47,326	53.00	54.80	325
GraceKennedy Ltd	3.71	3.76	3.76	3.76	0.05	634	9,366	3.76	3.90	400
Massy Holdings Ltd	61.93	62.45	62.00	62.39	0.46	2,791	117	62.45	63.00	50,550
Energy										
Trinidad and Tobago NGL Ltd	15.51	15.54	15.01	15.17	-0.34	7,032	3,164	15.01	15.54	4,934
Manufacturing										
Angostura Holdings Ltd	15.02			15.02			171	14.96	15.02	3,422
Guardian Media Ltd	3.25	3.25	3.24	3.24	-0.01	1,000	25	2.92	3.25	7,897
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	3.75	3.75	3.75	0.34	1	1,000	2.90	3.75	35,659
Unilever Caribbean Ltd	16.49			16.49			101	16.40	16.49	512
West Indian Tobacco Company Ltd	34.83	34.85	33.10	34.37	-0.46	1,947	2,478	33.10	34.85	3,297
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.04			40.04			728	40.50		
Guardian Holdings Ltd	21.04	21.50	21.03	21.37	0.33	11,000	8,750	21.50	22.00	110
JMMB Group Ltd	1.85	1.89	1.85	1.85		17,245	6,500	1.87	1.89	22,200
National Enterprises Ltd	3.11	3.11	3.11	3.11		6,322	23,205	3.10	3.11	100
Sagcor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.01	3.01	3.01	3.01		15,445	2,000	3.01	3.15	9,288
Trading										
Agostini's Ltd	23.00	22.01	22.01	22.01	-0.99	1	2,092	22.00	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	7.49	7.50	7.49	7.50	0.01	1,928	278	7.33	7.50	897
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			100	14.51		
CLICO Investment Fund	25.54			25.54			27,631	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	101.10	101.05	101.10	0.03	192,000	75,000	101.05		
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 02/18/2021. Price quoted in USD.				86.07	1.48	1,367,911				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 02/18/2021. Price quoted in CAD.				6.00	0.02	54,234				

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