

Market Summary	
Composite Index	1,335.71
All T&T Index	1,762.61
Cross Listed Index	122.96
Small & Medium Enterprise Index	59.17
Total Composite Volume	118,106
Total Composite Value	2,211,312.65
Advance/Decline Ratio	9/7



An RBC™ Company

## DAILY TRADING REPORT

February 26, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.03	7.00	7.00	7.00	-0.03	9,692	2,500	6.51	7.00	70,308
First Citizens Bank Ltd	43.43	44.00	43.49	43.77	0.34	908	2,353	43.00	43.49	2,548
NCB Financial Group Ltd	8.51	8.85	8.85	8.85	0.34	103	58	8.85	9.00	50,000
Republic Financial Holdings Ltd	134.59	134.55	134.55	134.55	-0.04	255	500	134.50	134.55	3,935
Scotiabank Trinidad and Tobago Ltd	55.95	55.95	55.00	55.76	-0.19	1,754	653	55.00	55.95	1,240
<b>Conglomerates</b>										
ANSA McAL Ltd	53.50	53.00	53.00	53.00	-0.50	5,072	42,254	53.00	53.25	5,657
GraceKennedy Ltd	4.00			4.00			20,490	4.00	4.50	80
Massy Holdings Ltd	61.18	63.00	61.30	62.65	1.47	11,106	1,268	61.18	63.00	1,066
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	15.00	15.40	14.70	15.22	0.22	44,085	58,911	15.00	15.40	200
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.73	14.60	14.60	14.60	-0.13	1	1,500	14.61	14.95	21,186
Guardian Media Ltd	3.25			3.25			1,360	2.92	3.25	2,397
National Flour Mills Ltd	2.35			2.35			2,782	2.35	2.36	46,628
One Caribbean Media Ltd	4.81			4.81			8,156	4.81	4.85	94,608
Trinidad Cement Ltd	3.50	3.50	3.50	3.50		24,442	50	3.50	3.75	11,813
Unilever Caribbean Ltd	16.33			16.33			301	16.30	16.33	150,708
West Indian Tobacco Company Ltd	34.17	34.05	34.00	34.00	-0.17	3,047	2,060	33.10	34.00	700
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.50			40.50			228	40.50		
Guardian Holdings Ltd	21.74	22.00	21.75	21.95	0.21	4,560	3,035	22.00	23.50	35,184
JMMB Group Ltd	1.85	1.85	1.85	1.85		1,200	50	1.84	1.85	194,762
National Enterprises Ltd	3.12	3.12	3.12	3.12		11,547	15,752	3.12	3.15	200
Sagcor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.01			3.01			2,830	3.01	3.15	9,288
<b>Trading</b>										
Agostini's Ltd	23.00	23.70	23.70	23.70	0.70	309	285	22.01	23.50	200
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.51			1.51					1.48	12,000
Prestige Holdings Ltd	7.50	7.70	7.70	7.70	0.20	25	553	7.50	7.70	4,975
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			100	65.80		
LJ Williams 8% Preference	3.60			3.60			300	3.60		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	14.51			14.51			3,617	14.05		
CLICO Investment Fund	25.75	25.75	25.55	25.57	-0.18	17,741	4,002	25.61	25.75	427,557
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	11.25			11.25					11.25	950
<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)	101.10	101.20	101.20	101.20	0.10	5,000	45,000	101.20		
NIF090830 (12 year, 5.70% coupon)	103.50	105.00	105.00	105.00	1.50	6,500,000	124,000	103.50		
NIF090838 (20 year, 6.60% coupon)	105.20			105.20			95,000	105.10		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 02/25/2021. Price quoted in USD.				87.52	-1.83	1,719,907				
<b>Sagcor Financial Co Limited (TSE) *</b>										
* Price as at the close on 02/25/2021. Price quoted in CAD.				6.00	0.00	1,954				

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