

Market Summary	
Composite Index	1,321.72
All T&T Index	1,758.66
Cross Listed Index	119.67
Small & Medium Enterprise Index	59.17
Total Composite Volume	39,792
Total Composite Value	991,197.32
Advance/Decline Ratio	4/6



An RBC™ Company

## DAILY TRADING REPORT

March 1, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.00			7.00			250	6.76	7.00	70,308
First Citizens Bank Ltd	43.77	43.97	42.75	43.03	-0.74	7,037	64,743	42.75	43.97	568
NCB Financial Group Ltd	8.85	8.85	8.30	8.39	-0.46	5,933	241	8.15	9.00	50,000
Republic Financial Holdings Ltd	134.55	134.55	134.50	134.55		2,259	3,502	134.50	134.55	1,796
Scotiabank Trinidad and Tobago Ltd	55.76	56.00	55.95	55.95	0.19	1,345	2,813	55.95	56.00	11,607
<b>Conglomerates</b>										
ANSA McAL Ltd	53.00			53.00			42,254	53.00	53.25	1,000
GraceKennedy Ltd	4.00			4.00			11,000	4.01	4.50	80
Massy Holdings Ltd	62.65			62.65			268	61.18	63.00	1,066
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	15.22	15.50	15.00	15.41	0.19	3,827	800	15.01	15.50	3,454
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.60	14.95	14.95	14.95	0.35	4,000	25	14.75	14.95	17,186
Guardian Media Ltd	3.25			3.25			1,360	2.92	3.25	2,397
National Flour Mills Ltd	2.35	2.35	2.35	2.35		100	2,682	2.35	2.36	46,628
One Caribbean Media Ltd	4.81	4.81	4.81	4.81		25	9,531	4.81	4.85	94,608
Trinidad Cement Ltd	3.50	3.50	3.50	3.50		50	2,025	3.40	3.50	2,000
Unilever Caribbean Ltd	16.33	16.30	16.30	16.30	-0.03	10	291	16.30	16.33	150,708
West Indian Tobacco Company Ltd	34.00			34.00			2,478	33.10	34.00	5,634
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.50			40.50			228	40.50		
Guardian Holdings Ltd	21.95	22.00	21.70	21.87	-0.08	5,537	1,463	21.75	21.95	245
JMMB Group Ltd	1.85	1.85	1.83	1.83	-0.02	9,478	892	1.83	1.85	194,442
National Enterprises Ltd	3.12			3.12			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	23.70	22.01	22.01	22.01	-1.69	1	85	22.15	22.50	10
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.51			1.51					1.48	12,000
Prestige Holdings Ltd	7.70	7.70	7.70	7.70		190	553	7.50	7.70	4,785
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.81		
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			2,780	14.10		
CLICO Investment Fund	25.57	25.60	25.59	25.60	0.03	18,775	2,000	25.56	25.59	1,920
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)	101.20			101.20			45,000	101.20		
NIF090830 (12 year, 5.70% coupon)	105.00			105.00			124,000	103.50		
NIF090838 (20 year, 6.60% coupon)	105.20			105.20			50,000	106.00		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 02/26/2021. Price quoted in USD.				85.09	-2.43	1,501,769				
<b>Sagcor Financial Co Limited (TSE) *</b>										
* Price as at the close on 02/26/2021. Price quoted in CAD.				5.96	-0.04	1,861				

™ 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