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



## **DAILY TRADING REPORT**

March 1, 2021

Banking   FirstCarchbean International Bank Ltd   7,00   70,308   FirstCarchbean International Bank Ltd   43,77   43,87   43	Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
FirstCarbosen International Bank Ltd	Panking	Quote (\$)			Quote (\$)	(\$)	Traded				volume
First Citizens Bank Ltd		7.00			7.00			250	6.76	7.00	70 308
ROSP Financial Group Ltd   RoSP   R			42.07	40.7E		0.74	7.007				
Regulation Financial Holdsings Ltd   1944.55   134.55   134.55   134.50   134.55   1,796   1,465   2,813   55.96   56.00   11.607    Conglomariasis   1,460											
Secteban Trinical and Tobago Ltd						-0.46					
Conglomerates											
ANSA MALL List	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
Gracek makes	Conglomerates										
Committed and Tobago NGL Ltd   15.22   15.50   15.00   15.41   0.19   3.827   800   15.01   15.50   3.454	ANSA McAL Ltd	53.00			53.00			42,254	53.00	53.25	1,000
Massy Holdings Ltd	GraceKennedy Ltd	4.00			4.00			11,000	4.01	4.50	80
Trincidad and Tobago NGL Ltd	Massy Holdings Ltd	62.65			62.65			268	61.18	63.00	1,066
Trincidad and Tobago NGL Ltd	Fnergy										
Angoeture holdings Ltd Guardan Modia Ltd Guardan		15.22	15.50	15.00	15.41	0.19	3,827	800	15.01	15.50	3,454
Guardan Media Ltd	Manufacturing										
National Flour Mills Ltd	Angostura Holdings Ltd	14.60	14.95	14.95	14.95	0.35	4,000	25	14.75	14.95	17,186
One Caribbean Media Ltd	Guardian Media Ltd	3.25			3.25			1,360	2.92	3.25	2,397
One Caribbean Media Ltd	National Flour Mills Ltd	2.35	2.35	2.35	2.35		100	2.682	2.35	2.36	46.628
Trinidad Cement Ltd											
Unliever Caribbean Ltd Unliever Caribbean Ltd Unliever Caribbean Ltd Unliever Caribbean Ltd 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 5.634  Non-Banking Finance ANSA Merchant Bank Ltd 40.50 ANSA Merchant Bank Ltd 40.50 ANSA Merchant Bank Ltd 31.85 22.00 21.70 21.87 21.87 21.87 21.85 22.80 21.80 200 200 201 201 201 201 201 201 201 20											
West Indian Tobacco Company Ltd   34.00   34.00   34.00   34.00   5.634						-0.03					
Non-Banking Finance   ANSA Merchant Bank Ltd   40.50   21.95   22.00   21.70   21.87   -0.08   5.537   1,463   21.75   21.95   24.5   24.5   21.95   24.5			10.30	10.30		-0.03	10				
ANSA Merchant Bank Ltd 40.50 (aurdian Holdings Ltd 21.95 (22.00 21.70 21.87 -0.08 5.537 1.463 21.75 21.95 24.5	west Indian Tobacco Company Ltd	34.00			34.00			2,478	33.10	34.00	5,634
Guardian Holdings Ltd 1.85 1.85 1.85 1.85 1.83 1.83 21.75 21.95 245 1.83 1.83 1.85 1.83 1.85 1.83 1.85 1.83 1.82 1.83 1.82 1.83 1.85 1.83 1.85 1.83 1.85 1.83 1.85 1.83 1.85 1.83 1.85 1.83 1.85 1.83 1.85 1.83 1.85 1.83 1.85 1.83 1.85 1.83 1.85 1.83 1.85 1.83 1.85 1.83 1.85 1.83 1.85 1.83 1.85 1.83 1.85 1.85 1.83 1.85 1.83 1.85 1.83 1.85 1.83 1.85 1.83 1.85 1.83 1.85 1.83 1.85 1.85 1.83 1.85 1.83 1.85 1.85 1.83 1.85 1.83 1.85 1.85 1.83 1.85 1.83 1.85 1.85 1.83 1.85 1.85 1.83 1.85 1.85 1.83 1.85 1.85 1.83 1.85 1.85 1.83 1.85 1.85 1.83 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85	Non-Banking Finance	40.50			40.50			000	40 ==		
MMMB Group Ltd											
National Enterprises Ltd											
Property   Purpose   Property   Purpose   Property   Purpose   Property   Purpose   Property   Purpose	JMMB Group Ltd	1.85	1.85	1.83	1.83	-0.02	9,478	892	1.83	1.85	194,442
Sagicor Financial Corporation Ltd	National Enterprises Ltd	3.12			3.12			15,752	3.12	3.15	200
PLIPDECO   3.01   3.01   2,830   3.01   3.15   9,288	Sagicor Financial Corporation Ltd	10.90			10.90						
PLIPDECO   3.01   3.01   2,830   3.01   3.15   9,288	Property										
Trading		3.01			3.01			2.830	3.01	3.15	9.288
Agostinis Ltd								_,,,,,	0.01	0.70	0,200
LJ Williams Ltd A		22.70	22.04	22.04	22.04	4.00		05	00.45	00.50	40
LJ Williams Ltd B			22.01	22.01		-1.69	1	85	22.15	22.50	10
Prestige Holdings Ltd 7.70 7.70 7.70 7.70 7.70 190 553 7.50 7.70 4.785  Preference Guardian Media Ltd 6% Preference 65.70 8896 3.60 300 3.60  Second Tier Market Mora Ven Holdings Ltd 12.00 12.00 12.00  Mutual Fund Market Calypso Macro Index 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 0.67 0.70 1.70 1.70 1.70 1.70 1.70 1.70 1.7											
Preference   Guardian Media Ltd 6% Preference   G.5.70											
Guardian Media Ltd 6% Preference   65.70   3.60   3.60   3.00   3.60	Prestige Holdings Ltd	7.70	7.70	7.70	7.70		190	553	7.50	7.70	4,785
Second Tier Market   Mora Ven Holdings Ltd   12.00   12.00     12.00	Preference										
Second Tier Market   Mora Ven Holdings Ltd   12.00   12.00     12.00	Guardian Media Ltd 6% Preference	65.70			65.70			896	65.81		
Mutual Fund Market	LJ Williams 8% Preference	3.60			3.60			300	3.60		
Mutual Fund Market	Second Tier Market										
Calypso Macro Index Fund	Mora Ven Holdings Ltd	12.00			12.00						
Calypso Macro Index Fund	Mutual Fund Market										
CLICO Investment Fund		14 51			14 51			2 780	14 10		
CPF SCC Development Fund			25.60	25.50		0.03	10 775			25.50	1 020
CPF SCC Value Fund			25.60	25.59		0.03	10,773	2,000	25.56	25.59	1,920
Praetorian Property Mutual Fund   3.05   3.09   2,418   3.05   3.05   3.05   3.09   2,418   3.05   3.05   3.05   3.09   2,418   3.05   3.05   3.09   3.09   3.05   3.09   3.09   3.09   3.05   3.09   3.05   3.09   3.05   3.09   3.05											
Small & Medium Enterprise Market   CinemaOne Limited   4.00   3.99   2,418											
CinemaOne Limited	Praetorian Property Mutual Fund	3.05			3.05						
Sagicor Financial Co Limited   11.25											
MPC Caribbean Clean Energy Limited   1.00   1.00   1.00	CinemaOne Limited									3.99	
MPC Caribbean Clean Energy Limited   1.00   1.00   1.00   1.00     1.00     1.00     1.00     1.00     1.00     1.00     1.00     1.00     1.00     1.00     1.00     1.00     1.00	Endeavour Holdings Limited	11.25			11.25					11.25	950
MPC Caribbean Clean Energy Limited   1.00   1.00   1.00   1.00     1.00     1.00     1.00     1.00     1.00     1.00     1.00     1.00     1.00     1.00     1.00     1.00     1.00	USD Equity Market										
NIF090823 (5 year, 4.50% coupon) NIF090823 (5 year, 5.70% coupon) NIF090830 (12 year, 5.70% coupon) NIF090838 (20 year, 6.60% coupon) NIF09083	MPC Caribbean Clean Energy Limited	1.00			1.00						
NIF090823 (5 year, 4.50% coupon) NIF090823 (5 year, 5.70% coupon) NIF090830 (12 year, 5.70% coupon) NIF090838 (20 year, 6.60% coupon) NIF09083	Corporate Bond Market										
NIF090830 (12 year, 5.70% coupon) 105.00 105.00 105.20 105.00 105.20 105.00 105.20 105.00 106.00 106.00 105.20 105		101 20			101 20			45,000	101 20		
NIF090838 (20 year, 6.60% coupon) 105.20 105.20 50,000 106.00  Royal Bank of Canada (NYSE) * * Price as at the close on 02/26/2021. Price quoted in USD.  Sagicor Financial Co Limited (TSE) * 5.96 -0.04 1,861											
Royal Bank of Canada (NYSE) * * Price as at the close on 02/26/2021. Price quoted in USD.  Sagicor Financial Co Limited (TSE) *  5.96  -0.04  1,861											
* Price as at the close on 02/26/2021. Price quoted in USD.  Sagicor Financial Co Limited (TSE) *  5.96 -0.04 1,861	NIFU90838 (20 year, 6.60% coupon)	105.20			105.20			50,000	106.00		
Sagicor Financial Co Limited (TSE) * 5.96 -0.04 1,861		I.	1		85.09	-2.43	1,501,769				
	* Price as at the close on 02/26/2021.	Price quoted in	n USD.								
	Sagicor Financial Co Limited (TSF) *				5.96	-0.04	1.861				
		Price quoted in	n CAD.		5.00	0.04	.,501				

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