

Market Summary	
Composite Index	1,325.93
All T&T Index	1,761.87
Cross Listed Index	120.38
Small & Medium Enterprise Index	59.17
Total Composite Volume	266,629
Total Composite Value	5,222,966.94
Advance/Decline Ratio	5/5



An RBC™ Company

## DAILY TRADING REPORT

March 4, 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			391	6.80	6.99	1,000
First Citizens Bank Ltd	43.15	44.50	42.75	44.07	0.92	13,000	500	44.00	44.50	976
NCB Financial Group Ltd	8.40	8.41	8.40	8.40		54,805	241	8.15	8.60	12,430
Republic Financial Holdings Ltd	134.55	134.56	134.55	134.55		8,105	590	134.56	134.85	180
Scotiabank Trinidad and Tobago Ltd	55.95	55.95	55.95	55.95		2,122	500	55.01	55.95	55,784
<b>Conglomerates</b>										
ANSA McAL Ltd	53.00	53.25	53.25	53.25	0.25	147	400	53.01	53.25	853
GraceKennedy Ltd	4.26	4.30	4.25	4.25	-0.01	2,050	1,050	4.30		
Massy Holdings Ltd	62.50	63.00	63.00	63.00	0.50	2,800	90	62.50	63.00	2,144
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	15.01	15.02	15.01	15.01		58,609	3,308	15.01	15.10	15
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.96	15.00	14.96	15.00	0.04	112,354	3,706	15.00	15.02	450
Guardian Media Ltd	3.25			3.25			7,363	3.00	3.25	2,397
National Flour Mills Ltd	2.25	2.20	2.20	2.20	-0.05	2,000	1,000	2.17	2.25	22,598
One Caribbean Media Ltd	4.80	4.75	4.75	4.75	-0.05	2,095	2,000	4.51	4.80	3,975
Trinidad Cement Ltd	3.40	3.40	3.40	3.40		1,000	524	3.40	3.50	2,000
Unilever Caribbean Ltd	16.30			16.30			62	16.25	16.30	2,160
West Indian Tobacco Company Ltd	33.88	34.00	33.10	33.36	-0.52	5,281	238	33.10	34.00	117,864
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.50			40.50			99,111	41.00		
Guardian Holdings Ltd	22.00	22.00	21.85	21.90	-0.10	1,115	30	21.85	22.00	1,284
JMMB Group Ltd	1.82			1.82			7,692	1.83	1.85	194,442
National Enterprises Ltd	3.12			3.12			58	3.11	3.12	24,438
Sagcor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPECO	3.01	3.01	3.01	3.01		1,000	1,000	3.01	3.15	9,288
<b>Trading</b>										
Agostini's Ltd	22.02	23.00	23.00	23.00	0.98	10	2,164	23.00	23.99	2,910
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.51			1.51					1.45	202,429
Prestige Holdings Ltd	7.70	7.70	7.70	7.70		136	553	7.50	7.70	4,664
<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	14.10	14.10	14.10	14.10		800	2,280	14.10		
CLICO Investment Fund	25.50	25.55	25.50	25.50		20,242	3,995	25.55	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)	101.21			101.21			47,000	101.21		
NIF090830 (12 year, 5.70% coupon)	105.00			105.00			100,000	103.55		
NIF090838 (20 year, 6.60% coupon)	105.20			105.20			95,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 03/03/2021. Price quoted in USD.				86.76	-0.09	2,137,636				
<b>Sagcor Financial Co Limited (TSE) *</b>										
* Price as at the close on 03/03/2021. Price quoted in CAD.				5.95	-0.05	1,408				

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