

Market Summary	
Composite Index	1,322.34
All T&T Index	1,764.35
Cross Listed Index	119.05
Small & Medium Enterprise Index	59.17
Total Composite Volume	109,463
Total Composite Value	1,928,511.10
Advance/Decline Ratio	5/5



An RBC™ Company

DAILY TRADING REPORT

March 8, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.95	6.95	6.95	6.95		25	475	6.95	6.99	1,000
First Citizens Bank Ltd	44.50	46.00	44.50	45.43	0.93	3,978	132	45.03	46.00	8,495
NCB Financial Group Ltd	8.40	8.20	8.20	8.20	-0.20	9,500	3,000	8.20	8.39	12,430
Republic Financial Holdings Ltd	134.56	134.56	134.56	134.56		410	13,694	134.55	134.56	418
Scotiabank Trinidad and Tobago Ltd	55.50			55.50			90	55.25	55.49	10
Conglomerates										
ANSA McAL Ltd	53.01			53.01			33,229	53.00	53.25	579
GraceKennedy Ltd	4.50	4.50	4.25	4.31	-0.19	8,499	9,100	4.26	4.50	56,614
Massy Holdings Ltd	61.88			61.88			12,400	61.00	62.50	1,568
Energy										
Trinidad and Tobago NGL Ltd	15.02	15.50	15.01	15.10	0.08	360	2,992	15.01	15.02	690
Manufacturing										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		700	4,757	15.00	15.02	450
Guardian Media Ltd	3.25			3.25			7,363	3.00	3.25	2,397
National Flour Mills Ltd	2.20	2.21	2.20	2.20		2,009	28,310	2.20	2.25	22,598
One Caribbean Media Ltd	4.75			4.75			2,000	4.51	4.80	3,975
Trinidad Cement Ltd	3.40	3.40	3.40	3.40		524	500	2.89	3.40	1,476
Unilever Caribbean Ltd	16.30	16.28	16.28	16.28	-0.02	300	100	16.28	16.30	2,160
West Indian Tobacco Company Ltd	33.36	33.25	33.05	33.11	-0.25	3,076	297	33.01	33.05	799
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.50			40.50			200	41.00		
Guardian Holdings Ltd	21.80	22.21	21.80	21.88	0.08	61,969	4,018	22.20	23.00	1,000
JMMB Group Ltd	1.82	1.85	1.83	1.84	0.02	15,418	1,207	1.83	1.85	206,024
National Enterprises Ltd	3.12			3.12			58	3.11	3.12	24,438
Sagcor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.00			3.00			500	2.90	3.15	9,288
Trading										
Agostini's Ltd	23.00	23.99	23.99	23.99	0.99	2,695	1,860	23.87	23.99	215
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.51			1.51			5,000	1.40	1.45	202,429
Prestige Holdings Ltd	7.70			7.70			566	7.50	7.70	6,589
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.81		
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	14.10			14.10			2,280	14.10		
CLICO Investment Fund	25.67	25.50	25.50	25.50	-0.17	2,000	21,265	25.50	25.67	400
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)	101.21			101.21			7,000	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		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 03/05/2021. Price quoted in USD.				88.92	2.14	2,479,456				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 03/05/2021. Price quoted in CAD.				5.99	0.04	1,719				

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