

Market Summary	
Composite Index	1,336.54
All T&T Index	1,775.62
Cross Listed Index	121.4
Small & Medium Enterprise Index	59.17
Total Composite Volume	222,612
Total Composite Value	2,612,500.31
Advance/Decline Ratio	5/4



An RBC™ Company

DAILY TRADING REPORT

March 12, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.98	6.99	6.96	6.98		600	325	6.96	6.99	18,731
First Citizens Bank Ltd	46.38	47.00	45.50	46.76	0.38	1,996	1,588	46.50	47.00	405
NCB Financial Group Ltd	8.40	8.50	8.40	8.45	0.05	66,869	95,131	8.50	8.65	2,500
Republic Financial Holdings Ltd	134.56	134.75	132.50	132.74	-1.82	3,852	4,490	132.50	135.00	928
Scotiabank Trinidad and Tobago Ltd	55.60	56.00	55.80	55.85	0.25	3,526	2,632	55.80	55.95	54,828
Conglomerates										
ANSA McAL Ltd	54.00			54.00			3,225	54.00		
GraceKennedy Ltd	4.50			4.50			52,320	4.50	5.00	1,153
Massy Holdings Ltd	62.80	63.00	62.70	62.85	0.05	1,660	1,100	62.60	63.00	4,616
Energy										
Trinidad and Tobago NGL Ltd	15.00	15.00	15.00	15.00		21,231	23,245	15.00	15.01	13,384
Manufacturing										
Angostura Holdings Ltd	15.10			15.10			140	15.10	16.45	21
Guardian Media Ltd	3.25			3.25			7,363	3.00	3.24	100
National Flour Mills Ltd	2.20	2.20	2.20	2.20		53,382	6,288	2.20	2.25	21,664
One Caribbean Media Ltd	4.74	4.70	4.70	4.70	-0.04	2,000	50	4.65	4.70	22,369
Trinidad Cement Ltd	3.25			3.25			250	2.85	3.25	14,106
Unilever Caribbean Ltd	16.29	16.30	16.29	16.29		429	82	16.29	16.30	2,005
West Indian Tobacco Company Ltd	33.19	33.22	32.15	32.94	-0.25	2,084	200	32.11	32.15	204
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.50			40.50			200	41.00		
Guardian Holdings Ltd	23.05	23.39	23.00	23.00	-0.05	23,483	130	23.05	23.39	5,994
JMMB Group Ltd	1.83	1.83	1.83	1.83		41,500	13,200	1.82	1.83	3,273
National Enterprises Ltd	3.10			3.10			503	3.10	3.12	23,438
Sagcor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.00			3.00					3.15	9,288
Trading										
Agostini's Ltd	24.66			24.66			200	25.00		
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.41			1.41			2,704	1.35	1.45	202,429
Prestige Holdings Ltd	7.50			7.50			1	7.25	7.50	1,359
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			100	14.15		
CLICO Investment Fund	25.50	25.50	25.50	25.50		5,000	17,518	25.50	25.67	200
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			129	11.00	11.25	950
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00						
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.63	101.63	101.63	101.63		40,000	70,000	101.21		
NIF090830 (12 year, 5.70% coupon)	105.00	105.00	103.55	105.00		160,000	80,000	105.00		
NIF090838 (20 year, 6.60% coupon)	105.20	106.10	106.10	106.10	0.90	25,000	70,000	106.10		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 03/11/2021. Price quoted in USD.				92.74	0.87	1,670,670				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 03/11/2021. Price quoted in CAD.				5.74	-0.24	1,944				

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