

Market Summary	
Composite Index	1,335.26
All T&T Index	1,771.21
Cross Listed Index	121.66
Small & Medium Enterprise Index	57.94
Total Composite Volume	254,407
Total Composite Value	5,757,691.26
Advance/Decline Ratio	5/9



An RBC™ Company

DAILY TRADING REPORT

March 16, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.96			6.96			25	6.95	6.99	18,731
First Citizens Bank Ltd	47.57	47.50	46.38	47.10	-0.47	2,533	902	46.50	47.50	4,217
NCB Financial Group Ltd	8.50	8.51	8.50	8.50		54,151	100	8.21	8.65	2,500
Republic Financial Holdings Ltd	132.74	133.50	132.55	132.89	0.15	330	290	132.55	132.74	4,282
Scotiabank Trinidad and Tobago Ltd	55.62	55.50	55.50	55.50	-0.12	563	250	55.30	55.50	79,857
Conglomerates										
ANSA McAL Ltd	54.00	53.00	53.00	53.00	-1.00	11,126	21,488	53.00	53.01	10,606
GraceKennedy Ltd	4.50	4.50	4.50	4.50		900	51,420	4.50	5.00	11,153
Massy Holdings Ltd	63.00	65.00	63.00	63.07	0.07	11,875	44,691	63.00	64.99	100
Energy										
Trinidad and Tobago NGL Ltd	15.00	15.01	15.00	15.00		4,629	7,085	15.00	15.01	2,667
Manufacturing										
Angostura Holdings Ltd	15.10	15.25	15.25	15.25	0.15	20	180	15.25	15.50	3,000
Guardian Media Ltd	3.25			3.25			7,363	3.00	3.24	100
National Flour Mills Ltd	2.20			2.20			595	2.20	2.25	21,664
One Caribbean Media Ltd	4.50	4.51	4.50	4.50		3,000	350	4.50	4.70	22,369
Trinidad Cement Ltd	3.25			3.25			250	2.85	3.00	1,000
Unilever Caribbean Ltd	16.29	16.28	16.10	16.13	-0.16	1,162	1,500	16.10	16.28	4,158
West Indian Tobacco Company Ltd	33.00	33.10	32.00	32.41	-0.59	4,496	150,000	32.50	33.10	7,455
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00	41.00	40.50	40.53	-0.47	2,000	97,243	40.50		
Guardian Holdings Ltd	23.33	24.25	22.80	23.34	0.01	143,770	58	22.60	23.33	205
JMMB Group Ltd	1.83	1.83	1.83	1.83		4,000	5,365	1.83	1.84	69,000
National Enterprises Ltd	3.01	3.00	3.00	3.00	-0.01	8,000	1,503	3.00	3.12	23,438
Sagcor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.00			3.00			1,500	3.00	3.15	9,288
Trading										
Agostini's Ltd	25.00	25.00	24.01	24.49	-0.51	1,852	2,466	24.01	24.65	688
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			1,300	7.45	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	14.25	14.25	14.25	0.15	200	500	14.25		
CLICO Investment Fund	25.50	25.60	25.50	25.50		20,880	328	25.50	25.60	2,562
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	11.00			11.00					11.25	1,350
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00						
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.63	101.21	101.21	101.21	-0.42	30,000	40,000	101.21		
NIF090830 (12 year, 5.70% coupon)	105.00			105.00			60,000	103.55		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			70,000	106.10		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 03/15/2021. Price quoted in USD.				92.96	-0.41	822,547				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 03/15/2021. Price quoted in CAD.				5.41	-0.40	700				

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