

Market Summary	
Composite Index	1,344.16
All T&T Index	1,779.71
Cross Listed Index	122.93
Small & Medium Enterprise Index	57.94
Total Composite Volume	207,681
Total Composite Value	11,504,090.79
Advance/Decline Ratio	6/7



An RBC™ Company

DAILY TRADING REPORT

March 24, 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		707	25	6.90	6.95	17,994
First Citizens Bank Ltd	46.97	47.20	46.50	46.52	-0.45	226	74,715	46.40	47.00	333
NCB Financial Group Ltd	8.50			8.50			100	8.21	8.50	40,066
Republic Financial Holdings Ltd	131.83	132.00	131.75	131.75	-0.08	60,286	45	131.50	131.83	7,420
Scotiabank Trinidad and Tobago Ltd	55.21	55.02	55.00	55.01	-0.20	2,503	2,500	54.55	55.00	14,478
Conglomerates										
ANSA McAL Ltd	53.01	53.01	53.01	53.01		40,001	19,614	53.00	54.00	1,020
GraceKennedy Ltd	5.00	5.10	4.75	4.97	-0.03	24,751	5,198	4.75	5.09	5,808
Massy Holdings Ltd	63.50	63.90	63.25	63.57	0.07	1,391	2,850	63.75	63.90	926
Energy										
Trinidad and Tobago NGL Ltd	14.99	15.00	14.99	15.00	0.01	42,430	98	14.79	14.99	16,141
Manufacturing										
Angostura Holdings Ltd	15.25	15.40	15.40	15.40	0.15	1	329	15.01	15.40	2,860
Guardian Media Ltd	3.25	3.25	3.25	3.25		1	7,363	3.00	3.25	3,048
National Flour Mills Ltd	2.15	2.15	2.15	2.15		400			2.15	4,600
One Caribbean Media Ltd	4.60	4.60	4.60	4.60		5,000	3,546	4.60	4.69	9,762
Trinidad Cement Ltd	3.24	3.24	3.00	3.23	-0.01	1,068	1,999	2.83	3.00	1,432
Unilever Caribbean Ltd	16.00	16.28	16.20	16.20	0.20	1,001	2,040	16.20	16.28	3,980
West Indian Tobacco Company Ltd	32.51	32.51	32.51	32.51		1,435	1,515	32.51	33.00	7,752
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.53			40.53			97,243	40.00		
Guardian Holdings Ltd	26.00	26.25	25.95	26.16	0.16	11,589	500	25.25	26.00	1,000
JMMB Group Ltd	1.83			1.83			574	1.81	1.83	1,820
National Enterprises Ltd	3.01	3.00	2.95	2.97	-0.04	14,390			2.95	18,940
Sagcor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.00			3.00			2,525	3.00	3.15	9,288
Trading										
Agostini's Ltd	26.00			26.00			1,597	26.00		
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	7.41	7.41	-0.09	501	160	7.41	7.50	1,095
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.81		
LJ Williams 8% Preference	3.60			3.60						
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	14.16			14.16			1,951	14.25		
CLICO Investment Fund	25.47	25.60	25.40	25.48	0.01	15,420	1,041	25.40	25.50	405,757
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					11.00	1,400
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			39,000	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			100,000	105.10		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 03/23/2021. Price quoted in USD.				92.01	-0.61	971,011				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 03/23/2021. Price quoted in CAD.				5.59	-0.26	3,905				

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