



## **DAILY TRADING REPORT**

March 24, 2021

Searchise   Control   Co	Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Final Carlos Annual Ltd	Ranking	Quote (\$)			Quote (\$)	(Ψ)	Traueu				Volume
First Citizens Bank Ltd		6.95	6.95	6.95	6.95		707	25	6.90	6.95	17 994
ROS Francis Group Ltd   Ros						-0.45					
Regulation Francisaring List   313.83   32.00   313.75   313.75   -0.08   60.286   45   131.50   513.83   7.420   7.			47.20	40.50		-0.43	220				
Socialement Trincided and Totago Ltd   55.21   55.02   55.00   55.01   -0.02   2.503   2.500   54.55   55.00   14.479   ARSA Machal. Ltd   53.01   53.01   53.01   53.01   53.01   63.00   54.00   54.00   5.00   54.00   50.00   54.00   54.00   50.00   54.00   54.00   50.00   54.0			400.00	404 75		0.00	00.000				
Conglomerates											
ANSA MACL Lid	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
Grace-Kennely Lut	Conglomerates										
Massy Holsings Ltd	ANSA McAL Ltd	53.01	53.01	53.01	53.01		40,001	19,614	53.00	54.00	1,020
Massy Holdings Ltd	GraceKennedv Ltd	5.00	5.10	4.75	4.97	-0.03	24.751	5,198	4.75	5.09	5,808
Trinsidia darl Totago NGL Ltd		63.50	63.90	63.25	63.57	0.07		2,850			926
Trinsidad and Tobago NGL Ltd	Energy										
Angoestura Hookings Ltd Guardan Media Ltd 3.25 3.25 3.25 3.25 3.25 3.25 3.25 3.25		14.99	15.00	14.99	15.00	0.01	42,430	98	14.79	14.99	16,141
Suardam Media Ltd	Manufacturing										
National Flour Millis Ltd One Carbbean Model Ltd 4.60 4.60 4.60 4.60 4.60 4.60 4.60 4.60	Angostura Holdings Ltd	15.25	15.40	15.40	15.40	0.15	1	329	15.01	15.40	2,860
National Flour Millis Ltd One Carbbean Model Ltd 4.60 4.60 4.60 4.60 4.60 4.60 4.60 4.60		3.25		3.25	3.25			7.363			
One Caribbean Media Ltd								.,	0.00		
Trinidad Cement Ltd								3 5/16	4.60		
Unlever Caribbean Lid West Indian Tobecoc Company Lid 32.51						0.01					
West Indian Tobacco Company Ltd   32.51   32.51   32.51   32.51   32.51   32.51   32.51   33.00   7.752											
Non-Banking Finance ANSA Merchant Bank Ltd A0.53 ANSA Merchant Bank Ltd A0.00 ANSA Merchant Bank Ltd A0						0.20					
ANSA Merchant Bank Ltd	West Indian Tobacco Company Ltd	32.51	32.51	32.51	32.51		1,435	1,515	32.51	33.00	7,752
Guardian Holdings Ltd 1.83 1.83 1.83 1.83 1.83 1.83 1.83 1.83											
JMMB Group Ltd											
JMMB Group Ltd	Guardian Holdings Ltd	26.00	26.25	25.95	26.16	0.16	11.589	500	25.25	26.00	1,000
National Enterprises Ltd 3.01 3.00 2.95 2.97 0.04 14,390 2.95 18,940 2.95 18,9		1.83					,	574			1.820
Sagicor Financial Corporation Ltd			3.00	2 95		-0.04	1/ 300				
Property PLIPDECO 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.0			0.00	2.00		0.04	14,550			2.33	10,040
PLIPECO   3.00   3.00   2,525   3.00   3.15   9,288	Sagicor Financial Corporation Ltd	10.90			10.90						
Trading											
Agostris Ltd	PLIPDECO	3.00			3.00			2,525	3.00	3.15	9,288
LJ Williams Ltd A LJ Williams Ltd B 1.41 LJ Williams Ltd Ltd B 1.42 LJ Williams Ltd Ltd B 1.43 LJ Williams Ltd Ltd B 1.43 LJ Williams Ltd Ltd B 1.41 LJ Williams Ltd Ltd Ltd B 1.41 LJ Williams Ltd	Trading										
Lu Williams Ltd B Prestige Holdings Ltd  Second Tier Market  Calypso Macro Index Fund Calypso Macro Index Fund Calypso Macro Index Fund CICIO Investment Fund CPF SCC Development Fund CPF SCC Development Fund CPF SCC Development Fund Social School School Small & Medium Enterprise Market ChemaCone Limited	Agostini's Ltd	26.00			26.00			1,597	26.00		
Lu Williams Ltd B Prestige Holdings Ltd  Second Tier Market  Calypso Macro Index Fund Calypso Macro Index Fund Calypso Macro Index Fund CICIO Investment Fund CPF SCC Development Fund CPF SCC Development Fund CPF SCC Development Fund Social School School Small & Medium Enterprise Market ChemaCone Limited	LJ Williams Ltd A	0.20			0.20						
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 3.60 3.60 896 65.81  Wittual Fund Market Mora Ven Holdings Ltd 12.00 12.00 12.00  Mutual Fund Market Calypso Macro Index 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 0.67 0.67 0.67 0.67 0.67 0.67								2 704	1 35	1 //5	202 429
Preference Guardian Media Ltd 6% Preference LJ Williams 8% Preference Becond Tier Market Second Tier Market Calypso Macro Index Fund CLICO Investment Fund Derectorian Property Mutual Fund Small & Medium Enterprise Market Calybase Market Calybase Macro Index Fund CLICO Investment Fund Derectorian Property Mutual Fund Derectorian Property Mu			7.50	7 /11		-0.09	501				
Guardian Media Ltd 6% Preference   65.70   3.60	Tresuge Floralings Eta	7.50	7.50	7.41	7.41	-0.03	301	100	7.41	7.50	1,033
Second Tier Market   12.00   12.00   12.00     12.00		05.70			05.70			222	25.24		
Second Ter Market   Mora Ven Holdings Ltd   12.00   12.00     12.00								896	65.81		
Mora Ven Holdings Ltd	LJ Williams 8% Preference	3.60			3.60						
Mutual Fund Market Calypso Macro Index Fund CalCICO Investment Fund CLICO Investment Fun	Second Tier Market										
Calypso Macro Index Fund 14.16   14.16   14.16   14.16   14.16   14.16   14.16   14.16   14.16   14.16   14.16   14.16   14.16   15.40	Mora Ven Holdings Ltd	12.00			12.00						
Calypso Macro Index Fund 14.16   14.16   14.16   14.16   14.16   14.16   14.16   14.16   14.16   14.16   14.16   14.16   14.16   15.40	Mutual Fund Market										
CLICO Investment Fund		14 16			14 16			1 951	14 25		
CPF SCC Development Fund CPF SCC Value Fund 1.70 1.70 1.70 3.05  Small & Medium Enterprise Market CinemaCne Limited Endeavour Holdings Limited 11.00  LISD Equity Market MPC Caribbean Clean Energy Limited NIF090823 (5 year, 4.50% coupon) NIF090830 (12 year, 5.70% coupon) NIF090838 (20 year, 6.60% coupon) NIF090838 (20 year, 6.60% coupon) Royal Bank of Canada (NYSE)* Price as at the close on 03/23/2021. Price quoted in USD.  Sagicor Financial Co Limited (TSE)*  0.67 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.7			25.60	25.40		0.01	15 420			25.50	405 757
CPF SCC Value Fund			25.00	25.40		0.01	13,420	1,041	25.40	23.30	403,737
Praetorian Property Mutual Fund   3.05   3.09   2.418   3.09   2.418   3.00											
Small & Medium Enterprise Market CinemaOne Limited											
CinemaOne Limited	Praetorian Property Mutual Fund	3.05			3.05						
CinemaOne Limited	Small & Medium Enterprise Market										
Endeavour Holdings Limited 11.00 11.		4.00			4.00					3,99	2,418
MPC Caribbean Clean Energy Limited 1.00 1.00 1.00 39,000 101.21 39,000 101.21 NIF090823 (5 year, 4.50% coupon) 105.00 105.00 105.00 60,000 103.55 NIF090838 (20 year, 6.60% coupon) 106.10 106.10 106.10 105.00 105.10 105.00 Sagicor Financial Co Limited (TSE)* 5.59 -0.26 3,905											
MPC Caribbean Clean Energy Limited 1.00 1.00 1.00 39,000 101.21 39,000 101.21 NIF090823 (5 year, 4.50% coupon) 105.00 105.00 105.00 60,000 103.55 NIF090838 (20 year, 6.60% coupon) 106.10 106.10 106.10 105.00 105.10 105.00 Sagicor Financial Co Limited (TSE)* 5.59 -0.26 3,905	IISD Equity Markot										
Corporate Bond Market NIF090823 (5 year, 4.50% coupon) NIF090830 (12 year, 5.70% coupon) NIF090838 (20 year, 6.60% coupon) NIF090838 (20 year,		1.00			1.00						
NIF090823 (5 year, 4.50% coupon) 101.21 101.21 105.00 105.00 103.55 NIF090838 (20 year, 6.60% coupon) 106.10 106.10 106.10 105.00 106.10 105.00 105.00 105.10 106.10 105.00 105.00 106.10 105.00 106.10 105.00 106.10 105.00 106.10 105.00 106.10 106.10 106.10 106.10 106.10 106.10 105.10 106.10 105.10 106.10 105.10 106.1	-										
NIF090830 (12 year, 5.70% coupon) 105.00 105.00 106.10 105.00 106.10 105.00 106.10 105.00 106.10 105.00 106.10 105.00 106.10 106		101.21			101.21			39,000	101 21		
NIF090838 (20 year, 6.60% coupon)       106.10       106.10       100,000       105.10         Royal Bank of Canada (NYSE) *											
Royal Bank of Canada (NYSE) * * Price as at the close on 03/23/2021. Price quoted in USD.  Sagicor Financial Co Limited (TSE) *  5.59  -0.26  3,905											
* Price as at the close on 03/23/2021. Price quoted in USD.  Sagicor Financial Co Limited (TSE) *  5.59  -0.26  3,905	NIF090838 (20 year, 6.60% coupon)	106.10			106.10			100,000	105.10		
* Price as at the close on 03/23/2021. Price quoted in USD.  Sagicor Financial Co Limited (TSE) *  5.59  -0.26  3,905	Royal Bank of Canada (NYSE) *	1	l		92.01	-0.61	971,011				
		Price quoted in	n USD.				,-				
	Socioor Financial Co. Limited (TSF) *				5.50	-0.26	2 005				
		Price quoted in	n CAD.		5.59	-0.20	3,903				

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