

Market Summary	
Composite Index	1,343.12
All T&T Index	1,778.65
Cross Listed Index	122.79
Small & Medium Enterprise Index	57.94
Total Composite Volume	341,741
Total Composite Value	5,961,637.54
Advance/Decline Ratio	7/6



An RBC™ Company

DAILY TRADING REPORT

March 26, 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			25	6.90	6.95	38,669
First Citizens Bank Ltd	46.90			46.90			147	46.80	47.50	990
NCB Financial Group Ltd	8.50	8.50	8.50	8.50		49,830	100	8.21	8.50	11,455
Republic Financial Holdings Ltd	131.75	131.83	131.70	131.83	0.08	2,407	15	131.76	131.83	5,063
Scotiabank Trinidad and Tobago Ltd	54.71	55.00	54.71	54.97	0.26	1,790	25	54.60	54.71	74,174
Conglomerates										
ANSA McAL Ltd	53.01	54.00	54.00	54.00	0.99	1,020	3,980	54.05		
GraceKennedy Ltd	4.97	4.94	4.94	4.94	-0.03	5,380	25,648	4.80	4.94	428
Massy Holdings Ltd	63.75	63.90	63.50	63.70	-0.05	15,519	55,609	63.00	63.90	854
Energy										
Trinidad and Tobago NGL Ltd	14.95	14.99	14.99	14.99	0.04	6,685	339	14.76	14.99	6,814
Manufacturing										
Angostura Holdings Ltd	15.00	15.40	15.40	15.40	0.40	317	1,046	15.00	15.49	9,121
Guardian Media Ltd	3.25	3.26	3.25	3.25		106,982	7,363	3.00	3.25	2,151
National Flour Mills Ltd	2.15			2.15			837	2.15	2.20	16,756
One Caribbean Media Ltd	4.60			4.60			546	4.60	4.69	9,762
Trinidad Cement Ltd	3.00	3.00	3.00	3.00		2,500	1,068	3.00	3.25	14,106
Unilever Caribbean Ltd	16.20	16.21	16.10	16.17	-0.03	3,980	175	16.10	16.33	150,888
West Indian Tobacco Company Ltd	32.51	33.00	32.50	32.78	0.27	20,373	113,969	32.50	33.00	11,297
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			1	40.00		
Guardian Holdings Ltd	25.04	25.25	25.00	25.00	-0.04	112,339	130	25.05	25.55	112
JMMB Group Ltd	1.83	1.82	1.82	1.82	-0.01	11,454	154	1.81	1.82	19,490
National Enterprises Ltd	2.95			2.95			615	2.90	2.95	16,940
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	26.00	26.00		1,152	1	25.62	26.00	2,321
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.41			1.41			1,800	1.40	1.45	12,000
Prestige Holdings Ltd	7.41	7.50	7.50	7.50	0.09	13	160	7.41	7.50	1,082
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	25.48	25.40	25.02	25.15	-0.33	22,236	200	25.03	25.40	19,884
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	11.00		135		11.00		11,265
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 03/25/2021. Price quoted in USD.				92.17	-0.25	1,810,867				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 03/25/2021. Price quoted in CAD.				5.62	0.00	0				

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