

Market Summary	
Composite Index	1,331.33
All T&T Index	1,782.06
Cross Listed Index	118.98
Small & Medium Enterprise Index	46.87
Total Composite Volume	230,146
Total Composite Value	2,517,318.62
Advance/Decline Ratio	5/5



An RBC[®] Company

DAILY TRADING REPORT

May 3, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.50	6.51	6.50	6.50		1,000	19,625	6.50	6.75	585,152
First Citizens Bank Ltd	46.50	46.50	46.50	46.50		11,476	5,168	46.50	46.60	3,021
NCB Financial Group Ltd	8.31			8.31			140	8.31	8.50	42,690
Republic Financial Holdings Ltd	132.52	132.52	132.05	132.49	-0.03	4,800	510	132.52	132.98	9
Scotiabank Trinidad and Tobago Ltd	54.60	54.65	54.50	54.53	-0.07	1,232	5,962	54.50	54.65	685
Conglomerates										
ANSA McAL Ltd	55.63			55.63			400	54.04	56.75	15,101
GraceKennedy Ltd	4.97	4.91	4.90	4.90	-0.07	3,000	69,890	4.90	5.00	123,437
Massy Holdings Ltd	64.13	63.97	63.97	63.97	-0.16	3,000	73,316	63.88	63.97	1,000
Energy										
Trinidad and Tobago NGL Ltd	13.28	13.50	13.11	13.47	0.19	9,023	100	13.30	13.50	1,028
Manufacturing										
Angostura Holdings Ltd	15.49			15.49			2,041	15.49	15.50	2,998
Guardian Media Ltd	3.01			3.01			42,678	3.01	3.25	89,557
National Flour Mills Ltd	2.35	2.40	2.35	2.40	0.05	108,623	16,771	2.35	2.43	40,301
One Caribbean Media Ltd	4.50	4.51	4.50	4.51	0.01	1,600	1,600	4.50	4.88	2,500
Trinidad Cement Ltd	3.29			3.29			478	3.29	3.40	6,206
Unilever Caribbean Ltd	16.33	16.33	16.33	16.33		9,100	267	16.32	16.33	90,728
West Indian Tobacco Company Ltd	32.98	32.98	32.96	32.97	-0.01	1,349	7	32.96	32.98	29,062
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			5,480	40.00		
Guardian Holdings Ltd	25.51	25.92	25.50	25.56	0.05	3,185	18,547	25.50	25.51	4,594
JMMB Group Ltd	1.79	2.00	1.75	1.79		60,658	18,500	1.80	1.81	59,393
National Enterprises Ltd	2.81			2.81			4,861	2.80	3.23	2,000
Property										
PLIPDECO	3.00			3.00			2,500	2.90	2.95	1,852
Trading										
Agostini's Ltd	24.25	24.40	24.40	24.40	0.15	12,100	550	24.25	24.40	28,126
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.42			1.42			5,000	1.30	1.50	72,000
Prestige Holdings Ltd	7.01			7.01			5,000	6.50	7.01	7,200
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.81		
LJ Williams 8% Preference	3.79			3.79						
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	14.27			14.27			200	14.28		
CLICO Investment Fund	25.15	25.15	25.15	25.15		664	3,336	25.15	25.50	
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	8.75			8.75					8.50	13,000
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00						
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.22			101.22			5,000	103.10		
NIF090830 (12 year, 5.70% coupon)	103.55			103.55			130,000	103.57		
NIF090838 (20 year, 6.60% coupon)	105.20			105.20			100,000	105.50		
Royal Bank of Canada (NYSE) *				95.40	-0.81	1,141,350				
* Price as at the close on 04/30/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.09	-0.01	4,612				
* Price as at the close on 04/30/2021. Price quoted in CAD.										

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