

Market Summary	
Composite Index	1,339.89
All T&T Index	1,811.72
Cross Listed Index	117.02
Small & Medium Enterprise Index	45.64
Total Composite Volume	221,890
Total Composite Value	6,568,946.46
Advance/Decline Ratio	4/6



An RBC[®] Company

DAILY TRADING REPORT

May 11, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.26			6.26			4,400	6.26	6.49	12,525
First Citizens Bank Ltd	46.74	46.80	46.80	46.80	0.06	3,970	10	46.60	46.80	35,658
NCB Financial Group Ltd	8.20	8.20	8.11	8.19	-0.01	22,898	2,602	8.11	8.20	209,182
Republic Financial Holdings Ltd	132.61	132.65	132.61	132.64	0.03	148	1,895	132.61	132.65	300
Scotiabank Trinidad and Tobago Ltd	54.70	54.70	54.70	54.70		181	119	54.65	54.70	114
Conglomerates										
ANSA McAL Ltd	56.62	56.75	56.75	56.75	0.13	6,108	17	56.60	56.75	21,405
GraceKennedy Ltd	5.00	4.95	4.95	4.95	-0.05	1,000	9,000	4.95	5.00	58,480
Massy Holdings Ltd	65.00			65.00			7,352	68.00	74.75	700
Energy										
Trinidad and Tobago NGL Ltd	13.80			13.80			160	13.80	14.00	40,896
Manufacturing										
Angostura Holdings Ltd	15.50			15.50			6,892	15.50	16.00	125
Guardian Media Ltd	3.25			3.25			42,678	3.01	3.25	88,557
National Flour Mills Ltd	2.33			2.33			1,300	2.26	2.30	33,998
One Caribbean Media Ltd	4.50			4.50			10,541	4.50	4.88	2,500
Trinidad Cement Ltd	3.30	3.30	3.29	3.29	-0.01	130	35	3.26	3.30	970
Unilever Caribbean Ltd	16.33	16.33	16.33	16.33		1,100	24	16.32	16.33	79,428
West Indian Tobacco Company Ltd	32.54	32.55	32.50	32.50	-0.04	109,500	576	32.00	32.50	30,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00			1,120	40.40		
Guardian Holdings Ltd	29.00	30.00	29.00	29.99	0.99	74,455	6,760	30.00	30.99	5,801
JMMB Group Ltd	1.80	1.78	1.78	1.78	-0.02	2,400	820	1.77	1.78	200,000
National Enterprises Ltd	2.81			2.81			10	2.95	3.23	1,800
Property										
PLIPDECO	2.95			2.95			3,000	2.90	2.95	3,022
Trading										
Agostini's Ltd	24.40			24.40			1,000	24.35	24.40	38,215
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	7.00			7.00			1,003	6.51	7.00	13,100
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	14.30			14.30			1,340	14.35		
CLICO Investment Fund	25.34	25.15	25.15	25.15	-0.19	220	5,672	25.10	25.15	
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	8.50			8.50					8.49	245
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	200,000
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			96,000	103.58		
NIF090838 (20 year, 6.60% coupon)	105.20			105.20			100,000	105.50		
Royal Bank of Canada (NYSE) *				99.53	0.43	932,855				
* Price as at the close on 05/10/2021. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				6.83	0.72	403,374				
* Price as at the close on 05/10/2021. Price quoted in CAD.										

TM Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited