

Market Summary	
Composite Index	1,340.87
All T&T Index	1,821.30
Cross Listed Index	115.87
Small & Medium Enterprise Index	45.64
Total Composite Volume	469,651
Total Composite Value	5,559,532.29
Advance/Decline Ratio	4/7



An RBC[®] Company

DAILY TRADING REPORT

May 12, 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	6.26	6.26		6,905	600	6.25	6.26	3,095
First Citizens Bank Ltd	46.80	46.80	46.79	46.80		2,645	6,490	46.70	46.80	33,263
NCB Financial Group Ltd	8.19	8.10	8.10	8.10	-0.09	95,000	50,000	8.11	8.20	114,982
Republic Financial Holdings Ltd	132.64			132.64			1,895	132.61	132.64	5,371
Scotiabank Trinidad and Tobago Ltd	54.70	54.66	54.66	54.66	-0.04	25,418	4,739	54.67	54.70	114
Conglomerates										
ANSA McAL Ltd	56.75	56.75	56.03	56.26	-0.49	3,833	17,403	56.03	56.75	20,186
GraceKennedy Ltd	4.95	4.95	4.95	4.95		5,152	3,848	4.95	4.99	1,400
Massy Holdings Ltd	65.00	70.00	65.06	66.45	1.45	21,138	2,000	65.08	74.75	5,700
Energy										
Trinidad and Tobago NGL Ltd	13.80	13.80	13.80	13.80		160	115	13.80	14.00	41,671
Manufacturing										
Angostura Holdings Ltd	15.50	15.50	15.50	15.50		625	11,000	15.51	16.45	21
Guardian Media Ltd	3.25			3.25			42,678	3.01	3.25	88,557
National Flour Mills Ltd	2.33	2.30	2.28	2.29	-0.04	5,098	2,000	2.28	2.30	31,900
One Caribbean Media Ltd	4.50	4.50	4.50	4.50		550	9,991	4.50	4.88	2,500
Trinidad Cement Ltd	3.29			3.29			35	3.26	3.30	970
Unilever Caribbean Ltd	16.33	16.33	16.30	16.30	-0.03	3,685	80	16.30	16.32	300
West Indian Tobacco Company Ltd	32.50	32.50	32.50	32.50		23,346	15,375	32.10	32.50	6,804
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00			1,000	40.50		
Guardian Holdings Ltd	29.99	30.99	30.01	30.88	0.89	3,368	5,060	30.02	30.99	2,801
JMMB Group Ltd	1.78	1.70	1.70	1.70	-0.08	251,623	101,000	1.75	1.81	46,915
National Enterprises Ltd	2.81	3.23	3.23	3.23	0.42	1,800	2,500	3.00		
Property										
PLIPDECO	2.95	2.95	2.95	2.95		1,000	3,000	2.90	2.95	2,022
Trading										
Agostini's Ltd	24.40	24.40	24.40	24.40		4,650	1,000	24.35	24.40	33,565
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.42			1.42			9,000	1.30	1.50	72,000
Prestige Holdings Ltd	7.00	6.52	6.51	6.52	-0.48	13,655	328	6.52	7.00	13,100
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			100	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	25.15	25.15	25.15	25.15		200	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	104.00	104.00	104.00	0.45	41,000	96,000	103.58		
NIF090838 (20 year, 6.60% coupon)	105.20			105.20			100,000	105.50	107.00	5,000
Royal Bank of Canada (NYSE) *				98.66	-0.87	1,918,230				
* Price as at the close on 05/11/2021. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				6.85	0.02	28,600				
* Price as at the close on 05/11/2021. Price quoted in CAD.										

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