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



DAILY TRADING REPORT

May 12, 2021

Searching Part Pa	Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Fire Carbinstern International Bank Ltd	Banking	44010 (4)			Q.3.515 (4)	(*/					
First Citizens Bank Ltd 46.80 46.80 46.79 46.80 46.79 46.80 46.79 46.80 46.79 46.80 46.70 46.80 46.70 46.80 46.70 46.80 46.80 46.70 46.80 46.80 46.70 46.80 46.80 46.70 46.80		6.26	6.26	6.26	6.26		6.905	600	6.25	6.26	3.095
NGB Financial Group Ltd Regular Financial Financial Group Ltd Scale Scal											
Republic Financial Holidings Lid 54.70						-n na					
Sectionary Trincided and Tobago Ltd Graphsmartine Graphsma			0.10	0.10		-0.09	93,000				
Conglomerates			5400	5400		2.24	05.440				
ANSÄ MACL Lus	Scotiabank Trinidad and Tobago Ltd	54.70	54.66	54.66	54.66	-0.04	25,418	4,739	54.67	54.70	114
Gracekenneky Ltd	Conglomerates										
Massy Holdings Ltd	ANSA McAL Ltd	56.75	56.75	56.03	56.26	-0.49	3,833	17,403	56.03	56.75	20,186
Massy Holdings List 66.00 70.00 65.06 66.45 1.45 21.138 2,000 65.00 74.75 5.700 Entropy Timided and Tobago NGL List 13.80 13.80 13.80 16.00 116.0 115 13.80 14.00 44.071 Manufacturine Anagosurus Holdings List 15.50 15.50 15.50 15.50 22.30 15.50 1	GraceKennedy Ltd	4.95	4.95	4.95	4.95		5,152	3,848	4.95	4.99	1,400
Trincidad and Tobago NGL Ltd 13.80 13.80 13.80 13.80 13.80 14.00 41.671		65.00		65.06	66.45	1.45					
Trincidad and Tobago NGL Ltd 13.80 13.80 13.80 13.80 13.80 14.00 41.671	Energy										
Manufacturing		12.00	12.00	42.00	12.00		100	115	12.00	11.00	44 074
Angostura Hodings Ltd Guardian Media Ltd 3.25 3.25 3.25 3.25 0.04 5.098 2.000 5.098 2.000 2.28 2.30 3.25 3.25 0.04 5.098 2.000 2.28 2.30 3.19.00 2.28 2.30 3.19.00 2.28 2.30 3.19.00 2.28 2.30 3.19.00 2.30 2.30 2.30 2.30 2.30 2.30 2.30 2	Titilidad and Tobago NGL Eld	13.60	13.00	13.00	13.00		160	115	13.60	14.00	41,671
Guardian Media Ltd 3.25 National Floor Mills Ltd 2.33 2.30 2.28 2.29 -0.04 5.998 2.00 2.28 2.30 3.1900 Cne Caribbaan Media Ltd 4.50 4.50 4.50 4.50 4.50 4.50 3.29 16.30 3.29 16.30 16.30 3.29 16.30 16.30 3.29 16.30											
National Flour Mills Ltd	Angostura Holdings Ltd	15.50	15.50	15.50	15.50		625	11,000	15.51	16.45	21
National Flour Mills Ltd	Guardian Media Ltd	3.25			3.25			42,678	3.01	3.25	88,557
One Caribbeam Media Ltd			2.30	2.28		-0.04	5,098				
Trinidad Cement Ltd											
Unilever Caribbean Ltd Unilever Ltd Unile							555				
West Indian Tobacco Company Ltd 32.50 32.50 32.50 32.50 32.50 32.50 32.50 32.50 32.50 6,804 Non-Banking Finance NASA Merchant Bank Ltd 41.00 Guardian Holdings Ltd 29.99 30.99 30.01 30.88 0.89 3.368 5,606 30.02 30.99 2,801 NiMB Group Ltd 1,78 1,70 1,70 1,70 1,70 1,70 1,70 1,70 1,70			16.22	16.20		0.00	2 005				
Non-Banking Finance ANSA Merchant Bank Ltd 41,00 AU,50						-0.03					
ANSA Merchant Bank Ltd	west Indian Tobacco Company Ltd	32.50	32.50	32.50	32.50		23,346	15,375	32.10	32.50	6,804
Guardian Holdings Ltd 1.78 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70	Non-Banking Finance										
Guardian Holdings Ltd 1.78 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70	ANSA Merchant Bank Ltd	41.00			41.00			1,000	40.50		
MMM Group Ltd 1.78			30.99	30.01	30.88	0.89	3 368			30.99	2 801
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 2.95 1,000 3,000 2.90 2.95 2.022										1.01	40,913
PLIPDECO 2.95 2.95 2.95 2.95 2.95 2.95 2.95 1,000 3,000 2.90 2.95 2,022	INALIONAL Enterprises Ltd	2.81	3.23	3.23	3.23	0.42	1,800	2,500	3.00		
Trading	Property										
Agostin's Ltd	PLIPDECO	2.95	2.95	2.95	2.95		1,000	3,000	2.90	2.95	2,022
Agostin's Ltd	Trading										
LJ Williams Ltd A		24.40	24.40	24.40	24.40		4.650	1,000	24.35	24.40	33,565
Li Williams Ltd B		0.20			0.20		,	,			
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 3.79 100 65.81 LW Williams 8% Preference 3.79 100 65.81 Second Tier Market Mora Ven Holdings Ltd 12.00 12.00 Mutual Fund Market Calypso Macros Index Fund 25.15 25.1								0.000	1.20	1.50	72 000
Preference Guardian Media Ltd 6% Preference G. 70 G. 70 G. 79 G. 7			6.50	6 5 1		0.49	12 CEE				
Guardian Media Ltd 6% Preference	Prestige Holdings Ltd	7.00	0.32	0.01	0.32	-0.46	13,000	320	0.52	7.00	13,100
Second Tier Market Mora Ven Holdings Ltd 12.00 12.00 12.00											
Second Tier Market Mora Ven Holdings Ltd 12.00 12.00 12.00 12.00								100	65.81		
Mutual Fund Market 12.00 12.00 12.00 12.00 12.00 12.00 12.00	LJ Williams 8% Preference	3.79			3.79						
Mutual Fund Market 12.00 12.00 12.00 12.00 12.00 12.00 12.00	Second Tier Market										
Calypso Macro Index Fund 14.30 25.15		12.00			12.00						
Calypso Macro Index Fund 14.30 25.15	Mutual Fund Market										
CLICO Investment Fund		11.20			11.00			1 240	44.05		
CPF SCC Development Fund			25.45	25.45			222			25.45	
CPF SCC Value Fund			25.15	25.15			200	5,672	25.10	25.15	
Praetorian Property Mutual Fund 3.05 3											
Small & Medium Enterprise Market 4.00 4.00 3.99 2,418											
CinemaOne Limited	Praetorian Property Mutual Fund	3.05			3.05						
CinemaOne Limited	Small & Medium Enterprise Market										
Segicor Financial Co Limited 8.50 8.50 8.50 8.49 245		4.00			4.00					3 99	2,418
MPC Caribbean Clean Energy Limited 1.00 1.00 1.00 200,000 Corporate Bond Market NIF090823 (5 year, 4.50% coupon) 101.22 104.00 104.00 104.00 105.20 105.20 105.50 107.00 5,000 Royal Bank of Canada (NYSE) * Price as at the close on 05/11/2021. Price quoted in USD. Sagicor Financial Co Limited (TSE) * 1.00 200,000 1.00 200,000 1.00 200,000 103.10 104.00 104.00 104.00 104.00 104.00 105.20 105.20 105.50 107.00 5,000											
MPC Caribbean Clean Energy Limited 1.00 1.00 1.00 200,000 Corporate Bond Market NIF090823 (5 year, 4.50% coupon) 101.22 104.00 104.00 104.00 105.20 105.20 105.50 107.00 5,000 Royal Bank of Canada (NYSE) * Price as at the close on 05/11/2021. Price quoted in USD. Sagicor Financial Co Limited (TSE) * 1.00 200,000 1.00 200,000 1.00 200,000 103.10 104.00 104.00 104.00 104.00 104.00 105.20 105.20 105.50 107.00 5,000	-										
Corporate Bond Market NIF090823 (5 year, 4.50% coupon) NIF090830 (12 year, 5.70% coupon) NIF090838 (20 year, 6.60% coupon) 105.20 104.00 104.00 104.00 105.20 105.20 105.20 105.20 105.20 105.20 105.20 105.20 105.20 105.20 105.20 105.20 107.00 107.00 107.00 108.20 109.2											
NIF090823 (5 year, 4.50% coupon) 101.22 104.00 104.00 104.00 0.45 41,000 96,000 103.10 96,000 105.50 105.20	MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	200,000
NIF090823 (5 year, 4.50% coupon) 101.22 104.00 104.00 104.00 0.45 41,000 96,000 103.10 96,000 105.50 105.20	Corporate Bond Market										
NIF090830 (12 year, 5.70% coupon) 103.55 104.00 104.00 104.00 0.45 41,000 96,000 103.58 105.20 105.50 107.00 5,000 105.50 107.00 5,000 105.50 107.00 105.00 105.50 107.00 105.50 107.00 105.50 107.00 105.50 107.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00		101 22			101 22			5,000	103.10		
NIF090838 (20 year, 6.60% coupon) 105.20 105.20 100,000 105.50 107.00 5,000 Royal Bank of Canada (NYSE) * * Price as at the close on 05/11/2021. Price quoted in USD. Sagicor Financial Co Limited (TSE) * 6.85 0.02 28,600			104.00	104.00		0.45	41,000				
Royal Bank of Canada (NYSE) * * Price as at the close on 05/11/2021. Price quoted in USD. Sagicor Financial Co Limited (TSE) * 6.85 0.02 28,600			104.00	104.00		0.45	41,000			407.00	F 000
* Price as at the close on 05/11/2021. Price quoted in USD. Sagicor Financial Co Limited (TSE) * 6.85 0.02 28,600	NIFU90838 (20 year, 6.60% coupon)	105.20			105.20			100,000	105.50	107.00	5,000
* Price as at the close on 05/11/2021. Price quoted in USD. Sagicor Financial Co Limited (TSE) * 6.85 0.02 28,600	Royal Bank of Canada (NYSE) *		1		98.66	-0.87	1,918,230	†			
		Price quoted i	n USD.				, .,				
	Series Financial Co. Limited (TOT) :				6.05	0.00	20.000				
		Price quoted i	n CAD		6.85	0.02	28,600				

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