

| Market Summary                  |            |
|---------------------------------|------------|
| Composite Index                 | 1,343.16   |
| All T&T Index                   | 1,779.51   |
| Cross Listed Index              | 122.68     |
| Small & Medium Enterprise Index | 55.48      |
| Total Composite Volume          | 152,937    |
| Total Composite Value           | 922,382.06 |
| Advance/Decline Ratio           | 5/3        |



An RBC<sup>™</sup> Company

## DAILY TRADING REPORT

April 1, 2021

| Security  | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| <b>Banking</b>  |                    |           |          |                    |             |               |            |          |          |            |
| FirstCaribbean International Bank Ltd                       | 6.95               | 6.95      | 6.95     | 6.95               |             | 1,005         | 500        | 6.76     | 6.95     | 37,664     |
| First Citizens Bank Ltd                                     | 46.75              | 46.75     | 46.75    | 46.75              |             | 238           | 1,250      | 46.59    | 46.75    | 993        |
| NCB Financial Group Ltd                                     | 8.50               | 8.50      | 8.50     | 8.50               |             | 5,652         | 51,055     | 8.50     | 8.75     | 5,000      |
| Republic Financial Holdings Ltd                             | 131.83             | 131.83    | 131.83   | 131.83             |             | 200           | 10         | 131.81   | 131.83   | 4,905      |
| Scotiabank Trinidad and Tobago Ltd                          | 54.30              | 54.50     | 54.00    | 54.11              | -0.19       | 4,612         | 28,150     | 53.50    | 54.00    | 2,980      |
| <b>Conglomerates</b>  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd   | 54.00              | 54.00     | 54.00    | 54.00              |             | 650           | 3,852      | 54.00    |          |            |
| GraceKennedy Ltd  | 4.94               |           |          | 4.94               |             |               | 341        | 4.90     | 4.93     | 200        |
| Massy Holdings Ltd  | 63.56              | 64.00     | 63.90    | 63.91              | 0.35        | 1,172         | 1          | 63.56    | 64.00    | 8,432      |
| <b>Energy</b>   |                    |           |          |                    |             |               |            |          |          |            |
| Trinidad and Tobago NGL Ltd                                 | 14.88              | 14.75     | 14.75    | 14.75              | -0.13       | 6,987         | 27,582     | 14.75    | 15.00    | 8,905      |
| <b>Manufacturing</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                                      | 15.49              | 15.49     | 15.49    | 15.49              |             | 125           | 200        | 15.40    | 15.49    | 3,947      |
| Guardian Media Ltd  | 3.25               | 3.25      | 3.25     | 3.25               |             | 2,151         | 28,618     | 3.25     |          |            |
| National Flour Mills Ltd                                    | 2.19               |           |          | 2.19               |             |               | 75         | 2.15     | 2.20     | 52,106     |
| One Caribbean Media Ltd                                     | 4.85               | 4.90      | 4.90     | 4.90               | 0.05        | 1,000         | 3,000      | 4.80     | 4.90     | 363,000    |
| Trinidad Cement Ltd   | 3.00               |           |          | 3.00               |             |               | 1,068      | 3.00     | 3.25     | 14,106     |
| Unilever Caribbean Ltd                                      | 16.10              |           |          | 16.10              |             |               | 1,562      | 16.01    | 16.10    | 164        |
| West Indian Tobacco Company Ltd                             | 32.92              |           |          | 32.92              |             |               | 900        | 32.60    | 33.00    | 267,924    |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 40.00              |           |          | 40.00              |             |               | 1          | 39.50    |          |            |
| Guardian Holdings Ltd                                       | 25.69              | 25.60     | 25.50    | 25.57              | -0.12       | 4,962         | 36,398     | 25.50    | 25.95    | 4,295      |
| JMMB Group Ltd  | 1.80               | 1.81      | 1.80     | 1.80               |             | 121,687       | 8,646      | 1.81     | 1.83     | 649        |
| National Enterprises Ltd                                    | 2.99               | 3.00      | 3.00     | 3.00               | 0.01        | 1,496         | 8,060      | 2.95     | 3.00     | 40,168     |
| Sagcor Financial Corporation Ltd                            | 10.90              |           |          | 10.90              |             |               |            |          |          |            |
| <b>Property</b>   |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO  | 3.00               | 3.13      | 3.00     | 3.01               | 0.01        | 1,000         | 881        | 3.00     | 3.15     | 9,288      |
| <b>Trading</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd  | 26.00              |           |          | 26.00              |             |               | 5          | 25.63    | 26.00    | 2,134      |
| LJ Williams Ltd A   | 0.20               |           |          | 0.20               |             |               |            |          |          |            |
| LJ Williams Ltd B   | 1.40               |           |          | 1.40               |             |               |            |          | 1.45     | 8,695      |
| Prestige Holdings Ltd                                       | 7.50               |           |          | 7.50               |             |               | 264        | 7.45     | 7.50     | 383        |
| <b>Preference</b>   |                    |           |          |                    |             |               |            |          |          |            |
| Guardian Media Ltd 6% Preference                            | 65.70              |           |          | 65.70              |             |               | 896        | 65.81    |          |            |
| LJ Williams 8% Preference                                   | 3.60               |           |          | 3.60               |             |               |            |          |          |            |
| <b>Second Tier Market</b>                                   |                    |           |          |                    |             |               |            |          |          |            |
| Mora Ven Holdings Ltd                                       | 12.00              |           |          | 12.00              |             |               |            |          |          |            |
| <b>Mutual Fund Market</b>                                   |                    |           |          |                    |             |               |            |          |          |            |
| Calypto Macro Index Fund                                    | 14.16              | 14.25     | 14.25    | 14.25              | 0.09        | 80            | 1,871      | 14.25    |          |            |
| CLICO Investment Fund                                       | 25.02              | 25.15     | 25.02    | 25.02              |             | 9,500         | 150        | 25.10    | 25.15    | 250        |
| CPF SCC Development Fund                                    | 0.67               |           |          | 0.67               |             |               |            |          |          |            |
| CPF SCC Value Fund  | 1.70               |           |          | 1.70               |             |               |            |          |          |            |
| Praetorian Property Mutual Fund                             | 3.05               |           |          | 3.05               |             |               |            |          |          |            |
| <b>Small &amp; Medium Enterprise Market</b>                 |                    |           |          |                    |             |               |            |          |          |            |
| CinemaOne Limited   | 4.00               |           |          | 4.00               |             |               |            |          | 3.99     | 2,418      |
| Endeavour Holdings Limited                                  | 10.50              |           |          | 10.50              |             |               |            |          | 11.00    | 13,865     |
| <b>USD Equity Market</b>                                    |                    |           |          |                    |             |               |            |          |          |            |
| MPC Caribbean Clean Energy Limited                          | 1.00               |           |          | 1.00               |             |               |            |          |          |            |
| <b>Corporate Bond Market</b>                                |                    |           |          |                    |             |               |            |          |          |            |
| NIF090823 (5 year, 4.50% coupon)                            | 101.21             |           |          | 101.21             |             |               | 40,000     | 101.21   |          |            |
| NIF090830 (12 year, 5.70% coupon)                           | 105.00             |           |          | 105.00             |             |               | 60,000     | 103.55   |          |            |
| NIF090838 (20 year, 6.60% coupon)                           | 105.20             |           |          | 105.20             |             |               | 100,000    | 105.50   |          |            |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          | 92.21              | -0.50       | 1,099,875     |            |          |          |            |
| * Price as at the close on 03/31/2021. Price quoted in USD. |                    |           |          |                    |             |               |            |          |          |            |
| <b>Sagcor Financial Co Limited (TSE) *</b>                  |                    |           |          | 5.75               | 0.10        | 9,402         |            |          |          |            |
| * Price as at the close on 03/31/2021. Price quoted in CAD. |                    |           |          |                    |             |               |            |          |          |            |

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