

Market Summary	
Composite Index	1,337.41
All T&T Index	1,785.37
Cross Listed Index	120.3
Small & Medium Enterprise Index	55.48
Total Composite Volume	85,893
Total Composite Value	6,692,798.92
Advance/Decline Ratio	3/10



An RBC[™] Company

DAILY TRADING REPORT

April 8, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.95	6.94	6.94	6.94	-0.01	359	617	6.90	6.94	4,141
First Citizens Bank Ltd	46.72	46.59	46.50	46.52	-0.20	590	537	46.50	46.59	534
NCB Financial Group Ltd	8.21	8.21	8.21	8.21		2,225	19,175	8.21	8.50	33,605
Republic Financial Holdings Ltd	132.02	132.01	132.00	132.00	-0.02	45,677	1,350	132.01	134.00	727
Scotiabank Trinidad and Tobago Ltd	54.00	54.00	53.60	53.92	-0.08	1,463	900	53.65	54.00	531
Conglomerates										
ANSA McAL Ltd	54.00	56.00	55.00	55.59	1.59	2,421	185	54.01		
GraceKennedy Ltd	4.90	4.80	4.80	4.80	-0.10	1,490	24,158	4.80	4.90	38,099
Massy Holdings Ltd	63.88			63.88			307	63.90	64.00	7,811
Energy										
Trinidad and Tobago NGL Ltd	14.83			14.83			13,305	14.75	15.00	11,510
Manufacturing										
Angostura Holdings Ltd	15.44	15.42	15.42	15.42	-0.02	981	50	15.20	15.45	409
Guardian Media Ltd	3.25			3.25			1,360	3.01	3.25	105,287
National Flour Mills Ltd	2.20	2.20	2.20	2.20		10	50	2.19	2.20	51,252
One Caribbean Media Ltd	4.91	4.90	4.89	4.89	-0.02	13,000	350	4.50	4.90	358,174
Trinidad Cement Ltd	3.00	3.00	3.00	3.00		10	249	2.75	3.00	2,122
Unilever Caribbean Ltd	16.20	16.33	16.33	16.33	0.13	6,132	615	16.22	16.33	144,756
West Indian Tobacco Company Ltd	33.00	32.99	32.99	32.99	-0.01	50	150	32.92	32.99	1,950
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			988	40.00		
Guardian Holdings Ltd	26.00	26.00	25.66	25.89	-0.11	7,696	29,956	26.00	26.25	34,749
JMMB Group Ltd	1.81			1.81			660	1.82	1.83	649
National Enterprises Ltd	2.95	3.00	2.95	2.97	0.02	3,010			3.00	39,516
Sagcor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.01			3.01			10	3.01	3.15	9,288
Trading										
Agostini's Ltd	26.00			26.00			204	24.60	26.00	1,134
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.40			1.40					1.45	8,695
Prestige Holdings Ltd	7.49	7.50	7.49	7.49		779	9,221	7.50	7.70	4,664
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.81		
LJ Williams 8% Preference	3.60			3.60						
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypto Macro Index Fund	14.25			14.25			690	14.30		
CLICO Investment Fund	25.07	25.03	25.00	25.02	-0.05	35,831	152,143	25.00	25.02	12,666
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	10.50			10.50					10.00	1,600
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00						
Corporate Bond Market										
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		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 04/07/2021. Price quoted in USD.				92.37	-0.28	612,696				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 04/07/2021. Price quoted in CAD.				5.95	0.15	37,623				

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