

Market Summary	
Composite Index	1,321.30
All T&T Index	1,756.37
Cross Listed Index	119.86
Small & Medium Enterprise Index	59.17
Total Composite Volume	194,534
Total Composite Value	6,560,531.90
Advance/Decline Ratio	5/7



An RBC<sup>™</sup> Company

## DAILY TRADING REPORT

February 23, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.00			7.00			2,500	6.51	7.05	129
First Citizens Bank Ltd	43.96	44.00	43.96	43.99	0.03	1,250	3,000	43.00	43.90	836
NCB Financial Group Ltd	8.50	8.50	8.50	8.50		2,000	72,817	8.50	8.70	1,228
Republic Financial Holdings Ltd	134.95	135.00	132.55	134.55	-0.40	2,971	30	132.55	134.95	3,066
Scotiabank Trinidad and Tobago Ltd	55.89	56.00	53.00	54.34	-1.55	21,473	188	53.50	56.00	7,801
<b>Conglomerates</b>										
ANSA McAL Ltd	53.05			53.05			70	53.10	53.50	25
GraceKennedy Ltd	3.76			3.76			15,000	3.80	3.90	400
Massy Holdings Ltd	63.00	63.00	63.00	63.00		73,723	40	63.00	64.90	450
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	15.10	15.00	15.00	15.00	-0.10	2,000	1,569	15.01	15.50	13,111
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.96	14.96	14.96	14.96		170	660	14.90	14.96	3,252
Guardian Media Ltd	3.24	3.25	3.25	3.25	0.01	5,500	100	2.92	3.25	2,397
National Flour Mills Ltd	2.35	2.35	2.35	2.35		50,000	1,001	2.20	2.35	3,400
One Caribbean Media Ltd	4.81	4.84	4.81	4.82	0.01	600	7,531	4.81	4.84	400
Trinidad Cement Ltd	3.75	3.50	3.50	3.50	-0.25	23,846	25	3.40	3.74	350
Unilever Caribbean Ltd	16.33	16.25	16.25	16.25	-0.08	66	62	16.25	16.32	400
West Indian Tobacco Company Ltd	34.17			34.17			1,057	34.00	34.85	1,877
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.50			40.50			228	40.50		
Guardian Holdings Ltd	21.50	21.50	21.50	21.50		20	6,780	21.50	21.60	2,000
JMMB Group Ltd	1.87	1.85	1.85	1.85	-0.02	10,000	50	1.84	1.85	5,700
National Enterprises Ltd	3.12	3.10	3.10	3.10	-0.02	400	22,905	3.10	3.12	20,047
Sagcor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.01	3.01	3.01	3.01		500	1,500	3.01	3.15	9,288
<b>Trading</b>										
Agostini's Ltd	22.00	22.01	22.01	22.01	0.01	15	285	22.01	23.00	21
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.51			1.51					1.48	12,000
Prestige Holdings Ltd	7.50			7.50			278	7.30	7.50	897
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			100	65.80		
LJ Williams 8% Preference	3.60			3.60			300	3.60		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypto Macro Index Fund	14.75			14.75			100	14.51		
CLICO Investment Fund	25.57	25.75	25.75	25.75	0.18	3,784	27,366	25.55	25.57	1,000
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	11.25			11.25					11.25	950
<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)	101.10			101.10			50,000	101.07		
NIF090830 (12 year, 5.70% coupon)	103.50			103.50			124,000	103.50		
NIF090838 (20 year, 6.60% coupon)	101.25			101.25			100,000	103.60		
<b>Royal Bank of Canada (NYSE) *</b>				<b>87.91</b>	<b>0.94</b>	<b>1,163,546</b>				
* Price as at the close on 02/22/2021. Price quoted in USD.										
<b>Sagcor Financial Co Limited (TSE) *</b>				<b>6.00</b>	<b>0.00</b>	<b>620</b>				
* Price as at the close on 02/22/2021. Price quoted in CAD.										

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