

Market Summary	
Composite Index	1,327.45
All T&T Index	1,762.97
Cross Listed Index	120.64
Small & Medium Enterprise Index	59.17
Total Composite Volume	183,048
Total Composite Value	1,977,008.40
Advance/Decline Ratio	11/4



An RBC™ Company

## DAILY TRADING REPORT

February 24, 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	7.05	7.00	7.03	0.03	36,519	2,500	7.00	7.05	14,863
First Citizens Bank Ltd	43.99	44.00	43.00	43.97	-0.02	19,515	2,500	43.00	44.00	2,237
NCB Financial Group Ltd	8.50	8.50	8.50	8.50		31,228	41,589	8.50	8.85	6,687
Republic Financial Holdings Ltd	134.55	134.55	132.50	133.57	-0.98	621	14,691	132.50	134.55	2,745
Scotiabank Trinidad and Tobago Ltd	54.34	56.00	56.00	56.00	1.66	478	1,000	54.50	56.00	7,923
<b>Conglomerates</b>										
ANSA McAL Ltd	53.05	53.50	53.50	53.50	0.45	90	47,326	53.00	53.50	260
GraceKennedy Ltd	3.76	4.00	3.90	3.99	0.23	69,658	415	4.00		
Massy Holdings Ltd	63.00			63.00			42	61.50	63.00	82
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	15.00	15.25	15.00	15.00		1,005	8,119	15.01	15.25	38,233
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.96	15.02	15.02	15.02	0.06	105	660	14.90	14.95	3,252
Guardian Media Ltd	3.25			3.25			100	2.92	3.25	2,397
National Flour Mills Ltd	2.35	2.35	2.35	2.35		3,400	782	2.35	2.36	46,628
One Caribbean Media Ltd	4.82	4.85	4.84	4.85	0.03	4,411	7,531	4.81	4.85	94,608
Trinidad Cement Ltd	3.50			3.50			25	3.40	3.74	350
Unilever Caribbean Ltd	16.25	16.33	16.32	16.33	0.08	1,000	62	16.25	16.33	150,708
West Indian Tobacco Company Ltd	34.17			34.17			90	34.05	34.17	4,032
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.50			40.50			228	40.50		
Guardian Holdings Ltd	21.50	22.00	21.60	21.74	0.24	4,700	8,549	21.70	22.00	1,060
JMMB Group Ltd	1.85	1.85	1.85	1.85		50	50	1.84	1.85	5,650
National Enterprises Ltd	3.10	3.12	3.10	3.12	0.02	9,201	58	3.11	3.12	11,547
Sagcor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.01			3.01			1,500	3.01	3.15	9,288
<b>Trading</b>										
Agostini's Ltd	22.01	22.50	22.50	22.50	0.49	170	285	22.50	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	7.50	7.50		897	603	7.50	7.70	5,000
<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>										
Calypso Macro Index Fund	14.75	14.51	14.51	14.51	-0.24	400	125	14.51		
CLICO Investment Fund	25.75	25.75	25.57	25.74	-0.01	23,064	200	25.76	25.99	22,160
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	101.20		
NIF090830 (12 year, 5.70% coupon)	103.50			103.50			6,500,000	105.00		
NIF090838 (20 year, 6.60% coupon)	101.25	105.20	104.00	105.20	3.95	3,137,000	95,000	105.10		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 02/23/2021. Price quoted in USD.				88.89	0.98	1,412,982				
<b>Sagcor Financial Co Limited (TSE) *</b>										
* Price as at the close on 02/23/2021. Price quoted in CAD.				6.00	0.00	1,202				

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