

Market Summary	
Composite Index	1,325.80
All T&T Index	1,766.99
Cross Listed Index	119.64
Small & Medium Enterprise Index	59.17
Total Composite Volume	320,956
Total Composite Value	16,864,901.79
Advance/Decline Ratio	7/8



An RBC<sup>™</sup> Company

## DAILY TRADING REPORT

March 9, 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		25	500	6.90	6.99	21,000
First Citizens Bank Ltd	45.43	46.00	45.04	45.63	0.20	2,362	132	45.03	45.99	1,153
NCB Financial Group Ltd	8.20			8.20			3,000	8.20	8.39	12,430
Republic Financial Holdings Ltd	134.56	134.55	134.55	134.55	-0.01	25,695	500	133.00	134.55	1,234
Scotiabank Trinidad and Tobago Ltd	55.50	55.50	55.49	55.50		90	587	55.21	55.49	475
<b>Conglomerates</b>										
ANSA McAL Ltd	53.01	53.00	53.00	53.00	-0.01	615	32,614	53.00	53.25	579
GraceKennedy Ltd	4.31	4.50	4.50	4.50	0.19	95	24,100	4.26	4.49	6,600
Massy Holdings Ltd	61.88	62.50	61.88	62.00	0.12	200,982	500	62.00	62.50	1,101
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	15.10	15.02	15.01	15.01	-0.09	3,887	6,180	15.01	15.02	365
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00	15.01	15.01	15.01	0.01	1,000	4,757	15.00	15.01	691
Guardian Media Ltd	3.25			3.25			7,363	3.00	3.24	100
National Flour Mills Ltd	2.20			2.20			28,886	2.20	2.25	22,598
One Caribbean Media Ltd	4.75			4.75			250	4.70	4.79	10,762
Trinidad Cement Ltd	3.40	3.00	3.00	3.00	-0.40	23,473	1,000	2.89	3.40	12,676
Unilever Caribbean Ltd	16.28	16.30	16.28	16.29	0.01	178	8	16.28	16.29	360
West Indian Tobacco Company Ltd	33.11	33.01	33.00	33.00	-0.11	1,044	253	33.02	33.05	799
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.50			40.50			200	41.00		
Guardian Holdings Ltd	21.88	23.50	21.88	23.05	1.17	23,505	4,705	22.51	23.40	10,000
JMMB Group Ltd	1.84	1.85	1.82	1.85	0.01	32,430	53,440	1.82	1.84	70,000
National Enterprises Ltd	3.12	3.11	3.10	3.10	-0.02	150	553	3.10	3.12	24,438
Sagcor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.00			3.00			1,000	2.95	3.15	9,288
<b>Trading</b>										
Agostini's Ltd	23.99	24.00	23.99	23.99		425	990	24.00	24.15	32
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.51	1.40	1.40	1.40	-0.11	5,000	5,000	1.40	1.45	202,429
Prestige Holdings Ltd	7.70			7.70			566	7.50	7.70	6,589
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.81		
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	14.10			14.10			2,280	14.10		
CLICO Investment Fund	25.50	25.50	25.00	25.14	-0.36	1,400	1,156	25.51	25.67	400
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)	101.21	101.21	101.21	101.21		12,000	70,000	101.21		
NIF090830 (12 year, 5.70% coupon)	105.00			105.00			100,000	103.55		
NIF090838 (20 year, 6.60% coupon)	105.20			105.20			95,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>				<b>90.43</b>	<b>1.51</b>	<b>2,510,004</b>				
* Price as at the close on 03/08/2021. Price quoted in USD.										
<b>Sagcor Financial Co Limited (TSE) *</b>				<b>5.95</b>	<b>-0.04</b>	<b>1,506</b>				
* Price as at the close on 03/08/2021. Price quoted in CAD.										

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