

Market Summary	
Composite Index	1,332.07
All T&T Index	1,765.33
Cross Listed Index	121.59
Small & Medium Enterprise Index	59.17
Total Composite Volume	500,756
Total Composite Value	14,709,696.50
Advance/Decline Ratio	7/7



An RBC[™] Company

DAILY TRADING REPORT

March 10, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.95	6.99	6.95	6.99	0.04	1,927	496	6.96	6.99	19,123
First Citizens Bank Ltd	45.63	46.20	45.00	45.35	-0.28	4,280	1,183	45.00	46.20	652
NCB Financial Group Ltd	8.20	9.00	8.20	8.48	0.28	40,430	64,772	8.20	8.40	5,761
Republic Financial Holdings Ltd	134.55	135.00	134.55	134.66	0.11	2,188	50	134.50	134.56	2,768
Scotiabank Trinidad and Tobago Ltd	55.50	55.49	55.48	55.48	-0.02	1,713	337	55.50	55.95	55,784
Conglomerates										
ANSA McAL Ltd	53.00	54.00	53.25	53.48	0.48	5,925	3,375	54.00		
GraceKennedy Ltd	4.50	4.50	4.49	4.50		83,760	69	4.30	5.17	5,046
Massy Holdings Ltd	62.00	62.00	62.00	62.00		200,013	487	62.00	62.50	1,101
Energy										
Trinidad and Tobago NGL Ltd	15.01	15.01	15.00	15.01		7,680	44,254	15.00	15.01	13,487
Manufacturing										
Angostura Holdings Ltd	15.01	15.02	15.01	15.01		1,151	349	15.02	16.45	21
Guardian Media Ltd	3.25			3.25			7,363	3.00	3.24	100
National Flour Mills Ltd	2.20	2.20	2.20	2.20		250	28,636	2.20	2.25	22,598
One Caribbean Media Ltd	4.75	4.79	4.65	4.74	-0.01	2,450	50	4.65	4.70	9,762
Trinidad Cement Ltd	3.00	2.99	2.99	2.99	-0.01	150	250	2.85	3.40	12,676
Unilever Caribbean Ltd	16.29			16.29			8	16.28	16.29	360
West Indian Tobacco Company Ltd	33.00	33.00	32.10	32.49	-0.51	1,753	200	32.11	33.00	46
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.50			40.50			200	41.00		
Guardian Holdings Ltd	23.05	23.39	22.55	23.15	0.10	9,500	4,705	22.56	23.10	5,000
JMMB Group Ltd	1.85	1.84	1.81	1.82	-0.03	131,000	1,127	1.81	1.83	25,000
National Enterprises Ltd	3.10	3.12	3.10	3.12	0.02	1,020	533	3.10	3.12	23,438
Sagcor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPECO	3.00			3.00			1,000	2.95	3.15	9,288
Trading										
Agostini's Ltd	23.99			23.99			102	24.01	24.15	32
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.40	1.40	1.40	1.40		5,000		1.41	1.45	202,429
Prestige Holdings Ltd	7.70	7.50	7.50	7.50	-0.20	566	1	7.25	7.50	4,664
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.81		
LJ Williams 8% Preference	3.60			3.60			300	3.60		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypto Macro Index Fund	14.10	14.10	14.10	14.10		800	2,280	14.10		
CLICO Investment Fund	25.14	25.67	25.50	25.51	0.37	3,500	19,061	25.50	25.67	200
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	11.25			11.25					11.25	950
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			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		
Royal Bank of Canada (NYSE) *				90.34	-0.09	1,100,840				
* Price as at the close on 03/09/2021. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				5.95	0.00	1,525				
* Price as at the close on 03/09/2021. Price quoted in CAD.										

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