

Market Summary	
Composite Index	1,347.85
All T&T Index	1,778.60
Cross Listed Index	124.1
Small & Medium Enterprise Index	57.94
Total Composite Volume	340,227
Total Composite Value	14,348,358.88
Advance/Decline Ratio	8/7



An RBC™ Company

DAILY TRADING REPORT

March 17, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.96			6.96			25	6.95	6.99	18,731
First Citizens Bank Ltd	47.10	47.50	46.50	47.19	0.09	2,278	738	46.50	47.50	2,639
NCB Financial Group Ltd	8.50	9.00	8.50	8.65	0.15	76,800	100	8.21	8.50	10,900
Republic Financial Holdings Ltd	132.89	134.00	132.39	132.56	-0.33	4,975	5	125.01	132.00	25
Scotiabank Trinidad and Tobago Ltd	55.50	55.50	55.49	55.50		6,095	100	55.35	55.49	398
Conglomerates										
ANSA McAL Ltd	53.00			53.00			21,488	53.00	53.01	10,606
GraceKennedy Ltd	4.50	5.00	5.00	5.00	0.50	2,191	10,000	4.65	5.00	8,962
Massy Holdings Ltd	63.07	64.99	63.00	63.01	-0.06	173,497	52,664	63.00	64.99	90
Energy										
Trinidad and Tobago NGL Ltd	15.00	15.01	15.00	15.00		5,359	4,226	15.00	15.01	167
Manufacturing										
Angostura Holdings Ltd	15.25	15.50	15.50	15.50	0.25	2	340	15.25	15.50	2,998
Guardian Media Ltd	3.25			3.25			7,363	3.00	3.24	100
National Flour Mills Ltd	2.20			2.20			595	2.20	2.25	21,664
One Caribbean Media Ltd	4.50			4.50			350	4.50	4.70	22,369
Trinidad Cement Ltd	3.25	3.00	3.00	3.00	-0.25	1,000	145	2.83	3.24	476
Unilever Caribbean Ltd	16.13			16.13			15,000	16.20	16.28	4,158
West Indian Tobacco Company Ltd	32.41	33.00	32.50	32.99	0.58	6,363	149,911	32.50	33.00	1,516
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.53			40.53			97,243	40.50		
Guardian Holdings Ltd	23.34	25.00	23.33	24.56	1.22	53,924	350	24.95	25.25	500
JMMB Group Ltd	1.83	1.83	1.82	1.83		7,365	12,200	1.82	1.83	3,551
National Enterprises Ltd	3.00	3.12	3.00	3.01	0.01	214	1,299	3.00	3.12	23,428
Sagcor Financial Corporation Ltd	10.90			10.90						
Property										
PLIPDECO	3.00			3.00			1,500	3.00	3.15	9,288
Trading										
Agostini's Ltd	24.49	24.65	24.65	24.65	0.16	115	100	24.49	24.65	573
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.41			1.41			2,704	1.35	1.45	202,429
Prestige Holdings Ltd	7.50	7.45	7.45	7.45	-0.05	49	1,251	7.45	7.50	1,359
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	14.25	14.25	14.10	14.16	-0.09	2,000	136	14.25		
CLICO Investment Fund	25.50	25.50	25.40	25.47	-0.03	6,154	5,441	25.40	25.50	786
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	11.00			11.00					11.25	1,350
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00						
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.21	101.20	101.20	101.20	-0.01	600,000	40,000	101.21		
NIF090830 (12 year, 5.70% coupon)	105.00			105.00			60,000	103.55		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			70,000	106.10		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 03/16/2021. Price quoted in USD.				93.23	0.27	1,193,499				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 03/16/2021. Price quoted in CAD.				5.53	0.12	715				

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