

Market Summary	
Composite Index	1,421.73
All T&T Index	1,940.30
Cross Listed Index	121.47
Small & Medium Enterprise Index	42.88
Total Composite Volume	1,192,276
Total Composite Value	3,241,304.46
Advance/Decline Ratio	8/6



An RBC™ Company

DAILY TRADING REPORT

July 23, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.50			6.50			1,550	6.41	6.50	33,767
First Citizens Bank Ltd	50.16	50.30	50.30	50.30	0.14	39	78	50.16	50.30	19,211
NCB Financial Group Ltd	8.00			8.00			6,263	8.01	8.19	5,000
Republic Financial Holdings Ltd	135.50			135.50			3,994	135.50	138.00	3,450
Scotiabank Trinidad and Tobago Ltd	59.89	60.00	59.75	59.93	0.04	639	2,525	58.55	59.75	2,181
Conglomerates										
ANSA McAL Ltd	60.00			60.00			35,917	57.00	60.00	51,820
GraceKennedy Ltd	5.98	5.99	5.98	5.98		9,890	48,596	6.00	6.30	115,955
Massy Holdings Ltd	80.60	80.50	80.05	80.44	-0.16	2,319	182	80.05	80.50	1,006
Energy										
Trinidad and Tobago NGL Ltd	18.05	18.00	18.00	18.00	-0.05	4,031	150	17.75	17.95	1,500
Manufacturing										
Angostura Holdings Ltd	16.44	16.44	16.43	16.43	-0.01	6,002	2,562	16.39	16.44	79
Guardian Media Ltd	3.10			3.10			25	3.05	3.10	27,553
National Flour Mills Ltd	2.04	2.00	2.00	2.00	-0.04	1	16,273	2.00	2.04	5,450
One Caribbean Media Ltd	4.50	4.00	4.00	4.00	-0.50	1	40	4.02	4.50	26,550
Trinidad Cement Ltd	3.50	3.75	3.50	3.51	0.01	25,913	1,087	3.75		
Unilever Caribbean Ltd	16.30			16.30			825	16.25	16.32	35,866
West Indian Tobacco Company Ltd	32.49	32.50	32.50	32.50	0.01	410	6,337	32.00	32.49	985
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.06	41.00	41.00	41.00	-0.06	1	3,943	41.00		
Guardian Holdings Ltd	32.68	33.55	32.50	33.04	0.36	10,799	38	32.00	33.63	200
JMMB Group Ltd	2.05	2.05	2.05	2.05		1,130,050	3,435	2.05	2.10	12,000
National Enterprises Ltd	3.60	3.70	3.70	3.70	0.10	1	2,299	3.70	3.85	1,400
Property										
PLIPDECO	3.15	3.15	3.05	3.15		1,001	2,300	3.06	3.15	4,224
Trading										
Agostini's Ltd	24.55	24.55	24.55	24.55		46	5,000	24.50	24.55	2,960
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.50	1.50	1.50	1.50		1,047			1.50	48,976
Prestige Holdings Ltd	7.25	7.50	7.25	7.50	0.25	86	509	7.25	7.50	11,968
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.81		
LJ Williams 8% Preference	3.79			3.79			50	3.50		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	16.50			16.50			5	16.50	17.00	790
CLICO Investment Fund	27.39	27.50	27.50	27.50	0.11	4,807	780	27.20	27.50	16,882
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.67			0.67						
Eppley Caribbean Property Fund Ltd 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						
Endeavour Holdings Limited	7.94			7.94					7.94	5,119
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.90			0.90			3,782	0.95	1.00	200,000
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.25			101.25			31,000	101.26		
NIF090830 (12 year, 5.70% coupon)	104.00			104.00			96,000	103.58		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			5,000	106.00		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 07/22/2021. Price quoted in USD.				100.14	-0.37	866,761				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 07/22/2021. Price quoted in CAD.				6.06	-0.14	508,397				

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