

Market Summary	
Composite Index	1,379.90
All T&T Index	1,875.69
Cross Listed Index	119.03
Small & Medium Enterprise Index	43.33
Total Composite Volume	1,847,614
Total Composite Value	19,091,898.76
Advance/Decline Ratio	6/3



An RBC™ Company

## DAILY TRADING REPORT

June 1, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.10	6.10	6.10	6.10		293	700	6.25	6.49	12,016
First Citizens Bank Ltd	49.69	50.00	50.00	50.00	0.31	9,404	469	50.00	50.40	200
NCB Financial Group Ltd	8.51	8.51	8.50	8.50	-0.01	1,303,500	170,146	8.50	8.75	5,984
Republic Financial Holdings Ltd	135.00	135.00	135.00	135.00		48	25	134.11	134.95	600
Scotiabank Trinidad and Tobago Ltd	56.99	57.00	57.00	57.00	0.01	16,069	8,075	56.00	57.00	44,033
<b>Conglomerates</b>										
ANSA McAL Ltd	56.75	56.75	56.75	56.75		7,417	2,148	56.73	56.75	4,917
GraceKennedy Ltd	5.01	5.25	5.00	5.04	0.03	48,260	65,400	5.07	5.25	4,813
Massy Holdings Ltd	69.76	69.76	68.53	68.73	-1.03	1,189	5,960	68.53	69.76	425
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	18.50	17.75	17.38	17.53	-0.97	26,322	88	17.38	17.50	16,741
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		1,222	96,256	14.95	15.00	143,759
Guardian Media Ltd	3.25			3.25			42,518	3.01	3.25	50,000
National Flour Mills Ltd	2.30	2.30	2.30	2.30		218,348	1,000	2.26	2.30	285,667
One Caribbean Media Ltd	4.80			4.80			500	4.80	4.84	300
Trinidad Cement Ltd	3.30	3.30	3.30	3.30		39	2,500	3.10	3.30	99,961
Unilever Caribbean Ltd	16.32	16.33	16.33	16.33	0.01	8,297	4,199	16.32	16.33	60,328
West Indian Tobacco Company Ltd	32.50	32.50	32.50	32.50		305	300	32.15	32.50	5,195
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.00			41.00			16,957	41.00		
Guardian Holdings Ltd	32.50	33.75	33.00	33.22	0.72	137,551	4,739	33.51	33.75	330
JMMB Group Ltd	1.75	1.81	1.81	1.81	0.06	8	71	1.75	1.81	128,112
National Enterprises Ltd	3.00	3.01	3.00	3.00		20,281	10	2.95	3.00	181,164
<b>Property</b>										
PLIPDECO	3.10			3.10			2,000	3.05	3.15	9,278
<b>Trading</b>										
Agostini's Ltd	24.40	24.40	24.40	24.40		2,000	1,000	22.05	24.40	64,964
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.35	1.35	1.35	1.35		47,061	14,939	1.35	1.50	72,000
Prestige Holdings Ltd	6.55			6.55			902	6.55	6.99	68
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.81		
LJ Williams 8% Preference	3.79			3.79						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	14.36			14.36			500	15.00		
CLICO Investment Fund	25.50	25.50	25.50	25.50		101,147	75	25.40	25.50	
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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.00			4.00					3.99	2,418
Endeavour Holdings Limited	8.03			8.03					7.99	88
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	200,000
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	101.25			101.25			193,000	101.25		
NIF090830 (12 year, 5.70% coupon)	104.00			104.00			35,000	103.58		
NIF090838 (20 year, 6.60% coupon)	105.50			105.50			100,000	105.75	107.00	5,000
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 05/28/2021. Price quoted in USD.				103.99	-0.53	2,519,326				
<b>Sagikor Financial Co Limited (TSE) *</b>										
* Price as at the close on 05/31/2021. Price quoted in CAD.				6.85	0.01	3,000				

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