

Market Summary	
Composite Index	1,392.77
All T&T Index	1,893.08
Cross Listed Index	120.15
Small & Medium Enterprise Index	43.12
Total Composite Volume	915,416
Total Composite Value	18,627,679.68
Advance/Decline Ratio	8/3



An RBC™ Company

## DAILY TRADING REPORT

June 10, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.49			6.49			500	6.49	6.50	30,563
First Citizens Bank Ltd	50.10	50.00	50.00	50.00	-0.10	21,465	2,020	46.81	50.00	19,630
NCB Financial Group Ltd	8.30			8.30			16,812	8.26	8.37	24,803
Republic Financial Holdings Ltd	134.85	135.00	134.85	134.96	0.11	18,312	55	134.51	135.00	20,788
Scotiabank Trinidad and Tobago Ltd	56.90	57.00	56.90	56.93	0.03	51,878	9,419	56.95	57.00	28,321
<b>Conglomerates</b>										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		10	20,050	57.00		
GraceKennedy Ltd	5.25	5.25	5.25	5.25		290	205	5.23	5.25	124,331
Massy Holdings Ltd	70.12	74.75	73.50	74.07	3.95	4,950	18,127	74.75		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	17.50	18.00	17.50	17.74	0.24	55,823	6,811	17.80	18.00	41,620
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.95	15.00	15.00	15.00	0.05	140,160	840	15.00	15.25	174
Guardian Media Ltd	3.25			3.25			50	3.16	3.25	50,000
National Flour Mills Ltd	2.30			2.30			10,804	2.26	2.30	291,564
One Caribbean Media Ltd	4.61			4.61			1,000	4.61	4.65	6,240
Trinidad Cement Ltd	3.25			3.25			95,121	3.25	3.30	99,961
Unilever Caribbean Ltd	16.33	16.33	16.33	16.33		2,950	100	16.32	16.33	43,443
West Indian Tobacco Company Ltd	32.14	32.19	32.14	32.19	0.05	3,076	989	32.12	32.19	32,295
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.00			41.00			1,090	41.50		
Guardian Holdings Ltd	34.99	35.50	33.50	34.86	-0.13	222,908	2,000	34.50	34.80	8,235
JMMB Group Ltd	1.82	1.88	1.81	1.83	0.01	370,944	115,368	1.81	1.86	74,000
National Enterprises Ltd	3.00	3.00	3.00	3.00		5,645	62,000	2.95	3.00	151,899
<b>Property</b>										
PLIPDECO	3.10	3.10	3.10	3.10		17,000	2,028	3.00	3.10	2,000
<b>Trading</b>										
Agostini's Ltd	24.50			24.50			1,600	24.50	24.55	10,888
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.35	1.35	1.35	1.35		5	9,000	1.30	1.35	187,482
Prestige Holdings Ltd	6.61			6.61			110	6.70	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	16.50	16.00	16.00	16.00	-0.50	2	500	15.00	16.00	190
CLICO Investment Fund	26.70	26.99	26.99	26.99	0.29	45,224	375	26.15	26.99	209,332
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	3.99			3.99					4.00	68
Endeavour Holdings Limited	7.99			7.99					7.99	89
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			7,000	0.90	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			96,000	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 06/09/2021. Price quoted in USD.				103.12	-0.61	773,574				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 06/09/2021. Price quoted in CAD.				6.75	0.00	0				

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