

Market Summary	
Composite Index	1,392.57
All T&T Index	1,908.94
Cross Listed Index	117.72
Small & Medium Enterprise Index	43.02
Total Composite Volume	195,888
Total Composite Value	2,662,358.26
Advance/Decline Ratio	5/4



An RBC™ Company

DAILY TRADING REPORT

June 16, 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			500	6.49	6.50	38,940
First Citizens Bank Ltd	49.50			49.50			20	49.30	49.50	210
NCB Financial Group Ltd	8.01	8.00	8.00	8.00	-0.01	2,150	2,530	7.91	8.00	97,850
Republic Financial Holdings Ltd	135.00	135.00	135.00	135.00		1,682	13,786	135.00	136.77	15
Scotiabank Trinidad and Tobago Ltd	57.00	57.00	57.00	57.00		6,633	250	56.85	57.00	56,208
Conglomerates										
ANSA McAL Ltd	57.00			57.00			9,285	57.00		
GraceKennedy Ltd	5.22	5.35	5.35	5.35	0.13	2,057	3,738	5.33	5.35	4,943
Massy Holdings Ltd	79.86	81.00	80.25	80.96	1.10	5,360	1,486	80.25	83.50	100
Energy										
Trinidad and Tobago NGL Ltd	18.01	18.05	18.00	18.02	0.01	6,026	1,000	17.97	18.00	3,862
Manufacturing										
Angostura Holdings Ltd	15.25	15.50	15.50	15.50	0.25	4,160	93,609	15.25	15.50	13,051
Guardian Media Ltd	3.25	3.25	3.25	3.25		18,000	50	3.16	3.25	32,000
National Flour Mills Ltd	2.26			2.26			400	2.11	2.24	1,000
One Caribbean Media Ltd	4.65	4.65	4.65	4.65		33,473	1,000	4.50	4.65	223,152
Trinidad Cement Ltd	3.25			3.25			88,121	3.25	3.30	66,651
Unilever Caribbean Ltd	16.32	16.22	16.22	16.22	-0.10	70	841	16.22	16.33	39,769
West Indian Tobacco Company Ltd	32.11	32.15	32.11	32.13	0.02	10,626	1,674	32.11	32.15	5,570
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.47			41.47			476	41.25		
Guardian Holdings Ltd	35.12	35.01	34.97	35.00	-0.12	16,694	85	34.70	34.97	520
JMMB Group Ltd	1.74			1.74			22,000	1.75	1.80	5,900
National Enterprises Ltd	3.00	3.00	3.00	3.00		71,875	100	2.86	3.00	290,974
Property										
PLIPDECO	3.10	3.10	3.10	3.10		16,500	2,012	3.05	3.15	9,278
Trading										
Agostini's Ltd	24.50	24.50	24.50	24.50		582	1,108	24.50		
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.30			1.30					1.35	187,471
Prestige Holdings Ltd	6.99			6.99			2,264	6.75	6.99	1,040
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.81		
LJ Williams 8% Preference	3.79			3.79						
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	16.00	16.00	16.00	16.00		126	1,000	14.36	16.00	365
CLICO Investment Fund	26.99	26.99	26.99	26.99		14,578	5,113	26.00	26.99	123,714
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	3.99			3.99					4.00	68
Endeavour Holdings Limited	8.00	7.97	7.97	7.97	-0.03	50			7.98	4,120
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			7,000	0.90	1.00	200,000
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.25	101.25	101.25	101.25		9,000	184,000	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
Royal Bank of Canada (NYSE) *										
* Price as at the close on 06/15/2021. Price quoted in USD.				104.49	0.29	650,524				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 06/15/2021. Price quoted in CAD.				6.34	-0.36	2,922				

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