

Market Summary	
Composite Index	1,430.24
All T&T Index	1,929.51
Cross Listed Index	125.58
Small & Medium Enterprise Index	38.31
Total Composite Volume	307,646
Total Composite Value	4,110,082.01
Advance/Decline Ratio	7/5



An RBC™ Company

DAILY TRADING REPORT

September 1, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.65	6.65	6.65	6.65		140,772	10,650	6.50	6.65	44,823
First Citizens Bank Ltd	50.57	50.60	50.60	50.60	0.03	80	30	50.60	50.90	359
NCB Financial Group Ltd	8.23	8.25	8.15	8.24	0.01	110,667	18,993	7.99	8.25	9,975
Republic Financial Holdings Ltd	135.54	135.46	135.45	135.46	-0.08	8,198	440	135.46	138.00	213
Scotiabank Trinidad and Tobago Ltd	58.89	59.49	59.49	59.49	0.60	21	1,745	59.00	59.49	1,969
Conglomerates										
ANSA McAL Ltd	58.99	57.00	57.00	57.00	-1.99	154	48,859	57.00	58.99	902
GraceKennedy Ltd	6.21	6.30	6.29	6.30	0.09	572	272	6.29	6.30	122,498
Massy Holdings Ltd	82.01			82.01			5,107	82.00	82.90	62
Energy										
Trinidad and Tobago NGL Ltd	17.72	17.66	17.66	17.66	-0.06	5,979	1,000	17.51	17.66	1,992
Manufacturing										
Angostura Holdings Ltd	17.10			17.10			444	16.55	17.10	255
Guardian Media Ltd	3.03	3.03	3.03	3.03		1,633	38,267	3.03	3.10	1,846
National Flour Mills Ltd	1.80	1.90	1.80	1.82	0.02	4,676	1,948	1.81	1.90	643
One Caribbean Media Ltd	4.26	4.88	4.85	4.86	0.60	1,000	650	4.35	4.88	183
Trinidad Cement Ltd	3.90			3.90			7,957	3.91	3.98	1,026
Unilever Caribbean Ltd	16.40	16.40	16.29	16.40		737	60	16.27	16.40	114,914
West Indian Tobacco Company Ltd	31.50	31.50	31.50	31.50		565	1,920	31.00	31.50	133,104
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.04	41.04	41.04	41.04		45	1,427	41.00	41.50	1,035
Guardian Holdings Ltd	32.93	32.90	32.70	32.71	-0.22	26,641	5,500	32.71	32.95	4,735
JMMB Group Ltd	2.15	2.15	2.15	2.15		18	2,350	2.15	2.22	85
National Enterprises Ltd	3.60			3.60			10,000	3.40	3.50	1,200
Property										
PLIPDECO	3.20	3.20	3.20	3.20		1,000	630	3.12	3.20	479
Trading										
Agostini's Ltd	24.40	24.40	24.40	24.40		4,188	30	24.00	24.40	4,675
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.35	1.35	1.35	1.35		700	320	1.34	1.35	1,450
Prestige Holdings Ltd	7.00			7.00			22,641	7.00	7.40	14,464
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			100	65.80		
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	16.20	16.50	16.49	16.49	0.29	1,198	727	16.20	16.50	1,159
CLICO Investment Fund	27.40	27.06	26.50	26.77	-0.63	14,401	500	26.51	26.80	20,051
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	7.01	7.01	7.01	7.01		430	7,800	7.01	7.25	221
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.90			0.90					1.00	200,000
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.28			101.28		100,000	5,000	101.28		
NIF090830 (12 year, 5.70% coupon)	103.58			103.58			50,000	103.65		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			50,000	106.15		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 08/31/2021. Price quoted in USD.				102.76	-1.24	1,105,770				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 08/31/2021. Price quoted in CAD.				6.50	0.00	6,000				

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