

Market Summary	
Composite Index	1,426.81
All T&T Index	1,923.26
Cross Listed Index	125.52
Small & Medium Enterprise Index	38.31
Total Composite Volume	137,120
Total Composite Value	2,527,916.87
Advance/Decline Ratio	4/8



An RBC™ Company

DAILY TRADING REPORT

September 3, 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		41,266	50,000	6.55	6.65	2,757
First Citizens Bank Ltd	50.50	50.50	50.50	50.50		500	4	50.50	50.60	250
NCB Financial Group Ltd	8.24			8.24			18,993	7.99	8.24	40,000
Republic Financial Holdings Ltd	135.45	135.45	135.45	135.45		1,500	2,323	135.50	138.00	213
Scotiabank Trinidad and Tobago Ltd	59.02	59.10	59.00	59.03	0.01	921	25,137	59.00	59.48	500
Conglomerates										
ANSA McAL Ltd	57.00			57.00			48,859	57.00	58.99	2,402
GraceKennedy Ltd	6.30	6.30	6.30	6.30		26,100	114,873	6.21	6.29	12,089
Massy Holdings Ltd	82.02	82.10	82.00	82.02		8,455	15,615	82.00	82.99	991
Energy										
Trinidad and Tobago NGL Ltd	17.53	17.55	17.52	17.54	0.01	1,050	560	17.52	17.55	10,799
Manufacturing										
Angostura Holdings Ltd	17.10	16.57	16.57	16.57	-0.53	3,527	7,440	16.55	16.57	2,683
Guardian Media Ltd	3.03			3.03			38,267	3.03	3.10	1,846
National Flour Mills Ltd	1.82	1.82	1.82	1.82		7,198	4,161	1.81	1.82	10,255
One Caribbean Media Ltd	4.86			4.86			41,500	4.75	4.88	183
Trinidad Cement Ltd	3.99	4.00	3.92	3.95	-0.04	3,135	226	3.92	4.00	231,815
Unilever Caribbean Ltd	16.40			16.40			60	16.27	16.40	107,059
West Indian Tobacco Company Ltd	31.50	31.50	31.00	31.32	-0.18	346	2,071	31.00	31.50	132,102
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.04	41.00	41.00	41.00	-0.04	584	843	41.00	41.50	1,035
Guardian Holdings Ltd	32.79	33.00	32.75	32.95	0.16	28,567	5,307	33.00	33.50	25,000
JMMB Group Ltd	2.15	2.15	2.13	2.14	-0.01	13,671	3,500	2.13	2.15	1,649
National Enterprises Ltd	3.44	3.41	3.41	3.41	-0.03	100	50	3.41	3.50	976
Property										
PLIPDECO	3.20			3.20			630	3.12	3.20	79
Trading										
Agostini's Ltd	24.40	24.30	24.00	24.19	-0.21	200	456	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			320	1.34	1.50	48,912
Prestige Holdings Ltd	7.40			7.40			22,641	7.00	7.40	14,398
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										
Calypto Macro Index Fund	16.19	16.50	16.20	16.22	0.03	430	37	16.20	16.50	558
CLICO Investment Fund	26.69	26.80	25.52	26.63	-0.06	9,352	107	26.50	26.80	5,232
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		999	6,801	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			4,000	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 09/02/2021. Price quoted in USD.				103.31	0.72	508,366				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 09/02/2021. Price quoted in CAD.				6.50	0.00	1,000				

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