

Market Summary	
Composite Index	1,427.45
All T&T Index	1,925.11
Cross Listed Index	125.43
Small & Medium Enterprise Index	38.31
Total Composite Volume	249,888
Total Composite Value	4,953,713.22
Advance/Decline Ratio	7/7



An RBC™ Company

DAILY TRADING REPORT

September 6, 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			180	6.35	6.65	167,776
First Citizens Bank Ltd	50.50	50.50	50.26	50.26	-0.24	1,610	376	50.26	50.60	250
NCB Financial Group Ltd	8.24			8.24			18,993	7.99	8.20	99
Republic Financial Holdings Ltd	135.45	136.00	135.50	135.75	0.30	100	2,298	135.50	138.00	213
Scotiabank Trinidad and Tobago Ltd	59.03	59.02	59.02	59.02	-0.01	329	50	59.01	59.02	24,808
Conglomerates										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		40,830	48,029	57.00	58.99	2,402
GraceKennedy Ltd	6.30	6.29	6.29	6.29	-0.01	1,000	2,367	6.25	6.29	11,089
Massy Holdings Ltd	82.02	82.99	82.02	82.07	0.05	18,716	1,509	82.03	84.95	5,000
Energy										
Trinidad and Tobago NGL Ltd	17.54	17.55	17.30	17.51	-0.03	1,220	30	16.96	17.00	455
Manufacturing										
Angostura Holdings Ltd	16.57	17.00	16.57	16.85	0.28	7,668	302	16.57	17.10	227
Guardian Media Ltd	3.03			3.03			38,267	3.03	3.10	1,846
National Flour Mills Ltd	1.82	1.90	1.82	1.82		10,898	3,429	1.84	2.05	3,500
One Caribbean Media Ltd	4.86	4.86	4.86	4.86		155,667	41,500	4.75	4.80	5,000
Trinidad Cement Ltd	3.95	4.00	4.00	4.00	0.05	1,000	1,250	3.93	4.00	230,815
Unilever Caribbean Ltd	16.40	16.40	16.40	16.40		250	60	16.27	16.40	139,170
West Indian Tobacco Company Ltd	31.32			31.32			500	31.05	31.32	100,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00			843	41.00	41.50	1,035
Guardian Holdings Ltd	32.95	33.00	33.00	33.00	0.05	400	5,007	33.00	33.50	25,000
JMMB Group Ltd	2.14	2.15	2.11	2.13	-0.01	10,149	1,351	2.15	2.20	32,504
National Enterprises Ltd	3.41	3.41	3.41	3.41		50	9,707	3.40	3.41	49,950
Property										
PLIPDECO	3.20			3.20			630	3.12	3.20	79
Trading										
Agostini's Ltd	24.19	24.40	24.40	24.40	0.21	1	126	24.30	24.40	4,674
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										
Calypso Macro Index Fund	16.22	16.50	16.50	16.50	0.28	558	30	16.50	17.50	65
CLICO Investment Fund	26.63	26.80	26.50	26.61	-0.02	3,989	195	25.53	26.80	3,743
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			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	101.28	101.28		3,000	1,000	101.28		
NIF090830 (12 year, 5.70% coupon)	103.58			103.58			50,000	103.65		
NIF090838 (20 year, 6.60% coupon)	106.00	105.00	105.00	105.00	-1.00	188,000	77,000	105.76		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 09/03/2021. Price quoted in USD.				103.38	0.07	451,613				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 09/03/2021. Price quoted in CAD.				6.55	0.05	500,000				

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