

Market Summary	
Composite Index	1,426.86
All T&T Index	1,922.38
Cross Listed Index	125.67
Small & Medium Enterprise Index	38.31
Total Composite Volume	162,726
Total Composite Value	1,987,685.76
Advance/Decline Ratio	4/7



An RBC™ Company

DAILY TRADING REPORT

September 7, 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	50.26	50.60	50.26	50.31	0.05	2,254	1,959	50.25	50.26	6
NCB Financial Group Ltd	8.24			8.24			18,993	7.99	8.20	99
Republic Financial Holdings Ltd	135.75	136.00	135.45	135.49	-0.26	5,912	10	135.46	138.00	713
Scotiabank Trinidad and Tobago Ltd	59.02	59.02	59.00	59.00	-0.02	1,867	23,520	59.00	59.02	24,608
Conglomerates										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		1,000	47,374	57.00	58.99	2,402
GraceKennedy Ltd	6.29	6.29	6.29	6.29		2,300	2,367	6.25	6.29	8,789
Massy Holdings Ltd	82.07	82.10	82.10	82.10	0.03	121	477	82.10	84.95	8,199
Energy										
Trinidad and Tobago NGL Ltd	17.51			17.51			30	16.96	17.00	455
Manufacturing										
Angostura Holdings Ltd	16.85	16.57	16.55	16.55	-0.30	1,500	6,242	16.55	16.85	50
Guardian Media Ltd	3.03	3.10	3.10	3.10	0.07	65,846	72,421	3.10		
National Flour Mills Ltd	1.82			1.82			2,590	1.90	2.05	3,500
One Caribbean Media Ltd	4.86	4.86	4.80	4.83	-0.03	10,115	41,500	4.75	4.86	34,903
Trinidad Cement Ltd	4.00	4.00	3.90	3.91	-0.09	49,517	500	3.91	4.00	229,840
Unilever Caribbean Ltd	16.40	16.40	16.40	16.40		500	60	16.27	16.40	138,670
West Indian Tobacco Company Ltd	31.32			31.32			500	31.05	31.30	120
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00			278	41.02	41.50	1,035
Guardian Holdings Ltd	33.00	33.00	32.75	32.96	-0.04	11,018	28,786	32.75	33.00	5,000
JMMB Group Ltd	2.13	2.20	2.13	2.17	0.04	10,051	48,000	2.11	2.13	1,149
National Enterprises Ltd	3.41			3.41			9,757	3.40	3.41	50,000
Property										
PLIPDECO	3.20	3.20	3.20	3.20		25	630	3.12	3.20	54
Trading										
Agostini's Ltd	24.40	24.40	24.40	24.40		700	126	24.30	24.40	3,974
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	16.50			16.50			37	16.50	17.50	65
CLICO Investment Fund	26.61	26.80	25.51	26.29	-0.32	108,124	2,000	25.03	25.51	1,138
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			1,000	101.28		
NIF090830 (12 year, 5.70% coupon)	103.58			103.58			50,000	103.65		
NIF090838 (20 year, 6.60% coupon)	105.00			105.00			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				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 09/03/2021. Price quoted in CAD.				6.55	0.05	500,046				

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