

Market Summary	
Composite Index	1,426.41
All T&T Index	1,922.61
Cross Listed Index	125.51
Small & Medium Enterprise Index	38.31
Total Composite Volume	1,249,388
Total Composite Value	8,317,174.49
Advance/Decline Ratio	7/6



An RBC™ Company

DAILY TRADING REPORT

September 8, 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	50.31	50.31	50.26	50.30	-0.01	1,662	128	50.30	50.31	4
NCB Financial Group Ltd	8.24	8.25	8.20	8.25	0.01	252,467	18,993	7.99	8.25	5,000
Republic Financial Holdings Ltd	135.49			135.49			10	135.46	138.00	713
Scotiabank Trinidad and Tobago Ltd	59.00	59.02	59.02	59.02	0.02	1,021	23,520	59.00	59.02	23,587
Conglomerates										
ANSA McAL Ltd	57.00			57.00			47,374	57.00	58.99	2,402
GraceKennedy Ltd	6.29	6.29	6.25	6.25	-0.04	802,472	465,033	6.25	6.28	2,026
Massy Holdings Ltd	82.10	84.95	82.02	82.05	-0.05	4,184	11	82.03	84.90	1,700
Energy										
Trinidad and Tobago NGL Ltd	17.51	17.00	16.50	16.90	-0.61	5,622	1,500	16.00	16.50	4,182
Manufacturing										
Angostura Holdings Ltd	16.55	16.85	16.85	16.85	0.30	50	1,116	16.85	17.10	727
Guardian Media Ltd	3.10	3.10	3.10	3.10		101,000	71,421	3.10		
National Flour Mills Ltd	1.82			1.82			3,090	1.90	2.05	3,500
One Caribbean Media Ltd	4.83	4.86	4.86	4.86	0.03	34,903	5,657	4.86	4.88	825
Trinidad Cement Ltd	3.91	4.00	3.90	3.96	0.05	5,449	215,444	3.90	3.91	7,000
Unilever Caribbean Ltd	16.40	16.40	16.40	16.40		1,213	60	16.27	16.40	137,457
West Indian Tobacco Company Ltd	31.32			31.32			500	31.05	31.30	4,120
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00			278	41.02	41.50	1,035
Guardian Holdings Ltd	32.96	33.00	33.00	33.00	0.04	4	60	32.95	33.00	3,049
JMMB Group Ltd	2.17	2.15	2.13	2.15	-0.02	28,853	249	2.15	2.22	50
National Enterprises Ltd	3.41	3.40	3.40	3.40	-0.01	9,757	293	3.40	3.41	50,000
Property										
PLIPDECO	3.20	3.20	3.20	3.20		54	16	3.20		
Trading										
Agostini's Ltd	24.40	24.40	24.40	24.40		677	456	24.00	24.40	3,297
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	7.38	24,042
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	16.20	17.50	65
CLICO Investment Fund	26.29	26.80	25.51	26.48	0.19	4,832	40,000	26.36	26.80	188,180
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			10,000	103.61		
NIF090838 (20 year, 6.60% coupon)	105.00			105.00			50,000	105.80		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 09/07/2021. Price quoted in USD.				102.68	-0.70	682,831				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 09/07/2021. Price quoted in CAD.				6.60	0.05	7,354				

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