

Market Summary	
Composite Index	1,423.93
All T&T Index	1,919.39
Cross Listed Index	125.27
Small & Medium Enterprise Index	38.31
Total Composite Volume	880,660
Total Composite Value	5,307,001.97
Advance/Decline Ratio	3/7



An RBC™ Company

## DAILY TRADING REPORT

September 9, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.65			6.65			15,050	6.60	6.65	167,776
First Citizens Bank Ltd	50.30	50.30	50.30	50.30		100	9,973	50.30	50.31	4
NCB Financial Group Ltd	8.25			8.25			18,993	7.99	8.25	5,000
Republic Financial Holdings Ltd	135.49	135.46	135.46	135.46	-0.03	237	88	135.46	136.00	500
Scotiabank Trinidad and Tobago Ltd	59.02	59.02	59.00	59.00	-0.02	2,550	21,520	59.00	59.02	23,037
<b>Conglomerates</b>										
ANSA McAL Ltd	57.00			57.00			47,374	57.00	58.99	2,402
GraceKennedy Ltd	6.25	6.28	6.25	6.25		463,349	5,793	6.25	6.28	1,907
Massy Holdings Ltd	82.05	82.05	82.02	82.05		4,162	2,513	82.05	84.90	1,700
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	16.90	16.50	16.50	16.50	-0.40	6,087	110	16.01	16.50	20,328
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.85			16.85			1,303	16.85	17.10	727
Guardian Media Ltd	3.10	3.10	3.10	3.10		71,421	468	2.65	3.10	30,579
National Flour Mills Ltd	1.82	1.90	1.90	1.90	0.08	4,090	167,152	1.85	1.90	3,898
One Caribbean Media Ltd	4.86	4.86	4.86	4.86		67,357	4,900	4.26	4.86	90,888
Trinidad Cement Ltd	3.96	3.91	3.91	3.91	-0.05	650	215,794	3.90	3.91	6,350
Unilever Caribbean Ltd	16.40	16.40	16.40	16.40		1,831	60	16.27	16.40	135,626
West Indian Tobacco Company Ltd	31.32	31.20	31.00	31.01	-0.31	9,890	225	30.85	31.00	22,212
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.00	41.02	41.00	41.02	0.02	290	831	41.00	41.50	1,035
Guardian Holdings Ltd	33.00	33.00	32.95	33.00		8,148	10,000	32.85	32.95	10,000
JMMB Group Ltd	2.15	2.11	2.11	2.11	-0.04	200,000	48,000	2.11	2.22	50
National Enterprises Ltd	3.40	3.40	3.25	3.37	-0.03	38,293	2,000	3.20	3.40	74,530
<b>Property</b>										
PLIPDECO	3.20			3.20			16	3.20		
<b>Trading</b>										
Agostini's Ltd	24.40	24.40	24.40	24.40		2,205	456	24.00	24.40	1,092
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			23,741	7.00	7.38	24,042
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			100	65.80		
LJ Williams 8% Preference	3.79			3.79						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	16.50			16.50			37	16.20	17.50	65
CLICO Investment Fund	26.48	26.80	26.80	26.80	0.32	725	20,020	26.50	26.79	150
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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.00			4.00						
Endeavour Holdings Limited	7.01	7.01	7.01	7.01		172	6,629	7.01	7.25	199
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.90			0.90					1.00	200,000
<b>Corporate Bond Market</b>										
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		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 09/08/2021. Price quoted in USD.				101.94	-0.74	657,045				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 09/08/2021. Price quoted in CAD.				6.57	-0.03	221				

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