

Market Summary	
Composite Index	1,425.59
All T&T Index	1,918.24
Cross Listed Index	125.92
Small & Medium Enterprise Index	38.31
Total Composite Volume	133,000
Total Composite Value	2,922,421.76
Advance/Decline Ratio	3/5



An RBC™ Company

DAILY TRADING REPORT

September 10, 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			15,050	6.60	6.65	167,776
First Citizens Bank Ltd	50.30	50.30	50.30	50.30		1,000	8,973	50.30	50.31	4
NCB Financial Group Ltd	8.25			8.25			18,993	7.99	8.25	25,000
Republic Financial Holdings Ltd	135.46	135.50	135.45	135.46		2,414	20,992	135.45	136.00	500
Scotiabank Trinidad and Tobago Ltd	59.00	59.02	59.00	59.00		3,333	18,628	59.00	59.02	22,704
Conglomerates										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		19,042	48,332	57.00	58.99	2,402
GraceKennedy Ltd	6.25	6.25	6.25	6.25		40,237	22,452	6.20	6.30	71,000
Massy Holdings Ltd	82.05	82.10	82.10	82.10	0.05	500	480	82.10	84.90	1,700
Energy										
Trinidad and Tobago NGL Ltd	16.50	16.50	16.45	16.49	-0.01	26,636	90	16.01	16.45	549
Manufacturing										
Angostura Holdings Ltd	16.85	17.10	17.10	17.10	0.25	113	1,303	16.85	17.10	614
Guardian Media Ltd	3.10			3.10			468	2.65	3.10	30,579
National Flour Mills Ltd	1.90			1.90			167,152	1.86	1.90	3,898
One Caribbean Media Ltd	4.86			4.86			4,900	4.26	4.86	90,888
Trinidad Cement Ltd	3.91	3.91	3.91	3.91		1,847	214,919	3.90	3.91	4,503
Unilever Caribbean Ltd	16.40	16.40	16.40	16.40		148	60	16.27	16.40	135,478
West Indian Tobacco Company Ltd	31.01	31.00	31.00	31.00	-0.01	3,301	327	30.58	31.00	18,911
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.02	41.00	41.00	41.00	-0.02	329	502	41.00	41.50	706
Guardian Holdings Ltd	33.00	32.95	32.95	32.95	-0.05	10,000	1,000	32.76	32.95	1,152
JMMB Group Ltd	2.11	2.22	2.22	2.22	0.11	23,100	48,000	2.11	2.22	19,950
National Enterprises Ltd	3.37			3.37			2,000	3.20	3.35	976
Property										
PLIPDECO	3.20			3.20			16	3.20		
Trading										
Agostini's Ltd	24.40	23.01	23.01	23.01	-1.39	1,000	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
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	26.80	26.80	26.79	26.80		11,939	100	26.60	26.80	175,666
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			6,629	7.01	7.25	199
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		25,000	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 09/09/2021. Price quoted in USD.				102.63	0.69	574,776				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 09/09/2021. Price quoted in CAD.				6.57	0.00	25				

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