

Market Summary	
Composite Index	1,420.75
All T&T Index	1,920.69
Cross Listed Index	124.15
Small & Medium Enterprise Index	38.31
Total Composite Volume	780,628
Total Composite Value	18,983,820.92
Advance/Decline Ratio	4/3



An RBC™ Company

DAILY TRADING REPORT

September 13, 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	50.31	50.31	50.31	0.01	854	1,103	50.31	50.50	50
NCB Financial Group Ltd	8.25	8.01	8.01	8.01	-0.24	2,628	3,672	8.01	8.20	1,000
Republic Financial Holdings Ltd	135.46	135.46	135.45	135.45	-0.01	195	29,800	135.45	135.46	1,135
Scotiabank Trinidad and Tobago Ltd	59.00	59.02	59.00	59.00		123,818	20,762	59.00	59.49	1,240
Conglomerates										
ANSA McAL Ltd	57.00			57.00			49,715	57.00	58.99	2,402
GraceKennedy Ltd	6.25	6.26	6.20	6.26	0.01	491,867	384,203	6.25	6.34	800
Massy Holdings Ltd	82.10	83.00	81.00	82.60	0.50	100,375	2,500	82.50	84.90	1,700
Energy										
Trinidad and Tobago NGL Ltd	16.49	16.49	16.00	16.27	-0.22	4,591	4,181	15.00	16.49	2,728
Manufacturing										
Angostura Holdings Ltd	17.10	17.10	17.10	17.10		598	1,303	16.85	17.10	16
Guardian Media Ltd	3.10			3.10			300,010	3.05	3.10	30,579
National Flour Mills Ltd	1.90			1.90			10,570	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		2,700	214,919	3.90	3.91	1,803
Unilever Caribbean Ltd	16.40	16.40	16.40	16.40		148	60	16.27	16.40	135,330
West Indian Tobacco Company Ltd	31.00	31.00	31.00	31.00		88	327	30.58	31.00	118,823
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00			240	41.01	41.50	706
Guardian Holdings Ltd	32.95			32.95			1,000	32.76	32.95	1,527
JMMB Group Ltd	2.22	2.22	2.22	2.22		52,650	48,000	2.11	2.22	19,000
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	23.01	24.40	24.40	24.40	1.39	116	456	23.05	24.40	976
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.35			1.35			150	1.40	1.50	48,912
Prestige Holdings Ltd	7.40			7.40			3,741	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	26.80	26.80		855	100	26.60	26.75	1,143
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			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 09/10/2021. Price quoted in USD.				102.23	-0.40	512,863				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 09/10/2021. Price quoted in CAD.				6.62	0.05	6,194				

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