

Market Summary	
Composite Index	1,424.59
All T&T Index	1,928.93
Cross Listed Index	124.03
Small & Medium Enterprise Index	38.31
Total Composite Volume	122,648
Total Composite Value	4,993,133.52
Advance/Decline Ratio	7/5



An RBC™ Company

DAILY TRADING REPORT

September 15, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.60			6.60			180	6.35	6.60	3,358
First Citizens Bank Ltd	50.34	50.35	50.31	50.35	0.01	521	782	50.31	50.50	1,544
NCB Financial Group Ltd	8.01			8.01			12,672	8.01	8.25	25,000
Republic Financial Holdings Ltd	135.45	135.45	135.45	135.45		500	29,280	135.45	138.00	213
Scotiabank Trinidad and Tobago Ltd	59.00	63.00	59.00	59.51	0.51	55,885	360	59.60	63.00	660
Conglomerates										
ANSA McAL Ltd	57.00			57.00			49,715	57.00	58.99	2,402
GraceKennedy Ltd	6.26	6.30	6.30	6.30	0.04	10	384,203	6.25	6.30	4,297
Massy Holdings Ltd	82.06	84.90	84.90	84.90	2.84	860	10	83.01	84.90	16,575
Energy										
Trinidad and Tobago NGL Ltd	16.49	17.30	16.49	17.01	0.52	28,861	3,000	17.01	17.49	1,000
Manufacturing										
Angostura Holdings Ltd	17.10			17.10			571	17.10		
Guardian Media Ltd	3.10			3.10			300,010	3.05	3.10	31,079
National Flour Mills Ltd	1.90			1.90			3,374	1.87	1.90	3,898
One Caribbean Media Ltd	4.86			4.86			4,900	4.26	4.86	90,988
Trinidad Cement Ltd	3.90			3.90			10	3.94	3.96	10,800
Unilever Caribbean Ltd	16.40	16.27	16.22	16.24	-0.16	2,959	131	16.20	16.22	1
West Indian Tobacco Company Ltd	31.00	30.99	30.99	30.99	-0.01	50	327	30.58	30.99	945
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00			240	41.01	41.50	706
Guardian Holdings Ltd	32.95	32.99	32.73	32.94	-0.01	26,092	1,718	32.73	32.95	4,193
JMMB Group Ltd	2.22	2.22	2.22	2.22		300	48,000	2.11	2.22	200
National Enterprises Ltd	3.37			3.37			2,000	3.20	3.30	30,000
Property										
PLIPDECO	3.20			3.20			16	3.20		
Trading										
Agostini's Ltd	24.40	24.55	24.40	24.47	0.07	3,000	456	23.05	24.55	41,801
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.50			1.50			320	1.34	1.50	48,762
Prestige Holdings Ltd	7.40	7.38	7.38	7.38	-0.02	3,610	3,669	7.00	7.38	20,432
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	26.75	26.80	26.51	26.69	-0.06	34,545	27,477	26.51	26.80	156,872
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			3,833	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	102.00	10,000
NIF090830 (12 year, 5.70% coupon)	103.58	103.61	103.61	103.61	0.03	2,000	8,000	103.61	106.00	50,000
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 09/14/2021. Price quoted in USD.				101.25	-0.86	631,229				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 09/14/2021. Price quoted in CAD.				6.50	-0.10	4,690				

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