

Market Summary	
Composite Index	1,453.58
All T&T Index	2,001.78
Cross Listed Index	121.49
Small & Medium Enterprise Index	40.62
Total Composite Volume	436,429
Total Composite Value	8,930,583.31
Advance/Decline Ratio	5/2



An RBC™ Company

DAILY TRADING REPORT

December 1, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.15	6.16	6.16	6.16	0.01	700	950	6.16	6.49	10,000
First Citizens Group Financial Holdings Ltd	57.00	57.10	56.75	57.00		3,948	970	51.10	56.75	761
NCB Financial Group Ltd	8.00	8.01	8.00	8.00		286,882	25,100	8.00	8.10	18,069
Republic Financial Holdings Ltd	138.02	138.00	138.00	138.00	-0.02	7,274	25,371	138.00	139.00	2,377
Scotiabank Trinidad and Tobago Ltd	66.87	66.00	66.00	66.00	-0.87	28,710	1,830	65.00	66.00	638
Conglomerates										
ANSA McAl Ltd	59.98			59.98			225	58.00	59.99	13,652
GraceKennedy Ltd	6.11	6.12	6.11	6.11		2,450	32,962	6.11	6.20	6,900
Massy Holdings Ltd	89.92	95.58	90.00	91.41	1.49	19,305	1,032	92.00	95.58	42,302
Energy										
Trinidad and Tobago NGL Ltd	18.50	18.90	18.50	18.83	0.33	19,576	1,000	18.25	18.75	2,044
Manufacturing										
Angostura Holdings Ltd	17.07			17.07			5,000	17.16	17.99	3,020
Guardian Media Ltd	3.03			3.03			106,608	3.03	3.10	652
National Flour Mills Ltd	1.87			1.87			3,087	1.87	1.90	56,423
One Caribbean Media Ltd	4.40			4.40			45,768	4.40	4.50	9,960
Trinidad Cement Ltd	3.85	3.85	3.85	3.85		10,915	11,953	3.85	3.87	9,953
Unilever Caribbean Ltd	16.19	16.19	16.00	16.19		1,017	109	16.00	16.20	20,301
West Indian Tobacco Company Ltd	29.20	30.33	29.25	29.27	0.07	15,503	50	29.01	29.26	6,469
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.00			43.00			42	42.00	45.00	500
Guardian Holdings Ltd	30.33	30.33	30.33	30.33		2,075	9,366	30.33	31.00	1,744
JMMB Group Ltd	2.26			2.26			2,100	2.27	2.29	116,360
National Enterprises Ltd	3.25	3.25	3.25	3.25		7,000	1,493	3.20	3.25	31,394
Property										
PLIPDECO	3.21			3.21			7,432	3.00	3.15	2,600
Trading										
Agostini's Ltd	24.50	24.55	24.50	24.50		31,074	590	24.31	24.50	7,892
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.50			1.50			943	1.50	1.51	2,650
Prestige Holdings Ltd	7.04			7.04			5,432	7.01	7.20	80
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	16.60			16.60			2,350	16.65		
CLICO Investment Fund	27.96	28.00	28.00	28.00	0.04	19,960	45	27.60	28.17	
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.67			0.67						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.70			1.70						
Small & Medium Enterprise Market										
CinemaOne Limited	4.00			4.00				4.00		1,000
Endeavour Holdings Limited	7.48			7.48			1,924	7.48	7.93	395
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.90			0.90					0.99	41,000
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.28			101.28			3,000	101.28		
NIF090830 (12 year, 5.70% coupon)	102.75			102.75			45,000	102.75	105.00	50,000
NIF090838 (20 year, 6.60% coupon)	105.95			105.95			50,000	106.10		
Royal Bank of Canada (NYSE) *				99.03	-2.67	2,718,191				
* Price as at the close on 11/30/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.12	-0.08	16,861				
* Price as at the close on 11/30/2021. Price quoted in CAD.										

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