

Market Summary	
Composite Index	1,460.16
All T&T Index	2,012.92
Cross Listed Index	121.73
Small & Medium Enterprise Index	40.62
Total Composite Volume	121,682
Total Composite Value	2,033,639.88
Advance/Decline Ratio	9/3



An RBC™ Company

DAILY TRADING REPORT

December 3, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.16			6.16			500	6.30	6.49	10,000
First Citizens Group Financial Holdings Ltd	56.23	56.00	56.00	56.00	-0.23	92	95	56.35	56.75	433
NCB Financial Group Ltd	8.00	8.00	8.00	8.00		25,108	1,516	8.00	8.05	12,661
Republic Financial Holdings Ltd	138.00	138.00	138.00	138.00		1,037	23,564	138.00	139.00	1,577
Scotiabank Trinidad and Tobago Ltd	66.69	67.00	66.75	66.87	0.18	2,607	1,855	65.00	67.00	319
Conglomerates										
ANSA McAL Ltd	59.98	59.99	59.99	59.99	0.01	130	10	59.98	59.99	13,522
GraceKennedy Ltd	6.11	6.15	6.15	6.15	0.04	10,000	8,847	6.10	6.15	10,000
Massy Holdings Ltd	91.57	95.58	95.58	95.58	4.01	5,231	500	89.01	95.58	33,758
Energy										
Trinidad and Tobago NGL Ltd	18.50			18.50			11	18.02	18.25	170
Manufacturing										
Angostura Holdings Ltd	17.07	18.00	17.90	18.00	0.93	17,787	15,492	17.15		
Guardian Media Ltd	3.10			3.10			106,608	3.03	3.10	602
National Flour Mills Ltd	1.87	1.90	1.87	1.89	0.02	30,000	18,087	1.87	1.90	31,660
One Caribbean Media Ltd	4.40	4.40	4.40	4.40		9,960	35,808	4.40	4.70	512
Trinidad Cement Ltd	3.87	3.85	3.85	3.85	-0.02	2,400	9,553	3.85	3.87	9,603
Unilever Caribbean Ltd	16.19	16.20	16.20	16.20	0.01	121	109	16.00	16.20	20,180
West Indian Tobacco Company Ltd	29.27	29.74	29.26	29.56	0.29	16,820	50	29.01	29.74	18,398
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.00			43.00			166	42.25	45.00	500
Guardian Holdings Ltd	30.43	30.35	30.33	30.33	-0.10	389	40	30.35	31.00	343
JMMB Group Ltd	2.28			2.28			68,960	2.28	2.29	110,000
National Enterprises Ltd	3.25			3.25			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			24.50			10,000	24.65	28.17	7,502
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	943
Prestige Holdings Ltd	7.04			7.04			5,432	7.01	7.19	229
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			2,282	16.65		
CLICO Investment Fund	28.17	28.56	28.17	28.46	0.29	20,961	787	27.60	28.56	
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			200	7.50	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) *										
* Price as at the close on 12/02/2021. Price quoted in USD.				100.10	2.09	1,587,164				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 12/02/2021. Price quoted in CAD.				6.20	-0.25	10,200				

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