

Market Summary	
Composite Index	1,406.81
All T&T Index	1,913.34
Cross Listed Index	121.19
Small & Medium Enterprise Index	42.93
Total Composite Volume	882,636
Total Composite Value	8,168,375.29
Advance/Decline Ratio	11/3



An RBC™ Company

## DAILY TRADING REPORT

July 1, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.21			6.21			4,325	6.11	6.40	4,508
First Citizens Bank Ltd	50.00			50.00			10,703	50.00	52.49	40
NCB Financial Group Ltd	8.00	8.51	8.00	8.30	0.30	71,450	6,413	8.00	8.51	3,517
Republic Financial Holdings Ltd	139.93	135.10	135.10	135.10	-4.83	48	8	135.12	139.99	1,295
Scotiabank Trinidad and Tobago Ltd	59.74			59.74			389	58.00	59.74	1,690
<b>Conglomerates</b>										
ANSA McAl Ltd	57.00			57.00			520	57.20		
GraceKennedy Ltd	5.40	5.73	5.45	5.72	0.32	224,462	182	5.40	6.15	190
Massy Holdings Ltd	79.97	80.00	80.00	80.00	0.03	2,228	135	80.02	80.50	887
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	17.50	18.00	17.52	17.98	0.48	15,792	7,225	17.52	18.06	711
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.49	16.49	16.20	16.39	-0.10	122	152	16.05	16.20	24,133
Guardian Media Ltd	3.25	3.25	3.25	3.25		303,854	50	3.16	3.25	121
National Flour Mills Ltd	2.10	2.25	2.10	2.13	0.03	88,047	3,000	2.00	2.25	83,903
One Caribbean Media Ltd	4.51			4.51			2,153	4.51	4.64	1,000
Trinidad Cement Ltd	3.27	3.30	3.30	3.30	0.03	18	82,951	3.27	3.30	66,618
Unilever Caribbean Ltd	16.33			16.33			15	16.30	16.33	34,634
West Indian Tobacco Company Ltd	32.00	32.51	32.00	32.41	0.41	71,881	37	31.60	32.51	4,031
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.50			41.50			1,405	41.26		
Guardian Holdings Ltd	33.00	32.51	32.51	32.51	-0.49	77	28	32.52	32.92	2,404
JMMB Group Ltd	1.95	2.00	1.95	1.99	0.04	11,554	257,710	1.95	2.00	32,211
National Enterprises Ltd	3.00			3.00			6,780	2.90	3.00	88,687
<b>Property</b>										
PLIPDECO	3.10			3.10			25	3.10	3.15	9,849
<b>Trading</b>										
Agostini's Ltd	24.50	25.00	24.45	24.70	0.20	92,703	100	24.45	25.00	629
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.34	1.34	1.34	1.34		400	326	1.15	1.34	326
Prestige Holdings Ltd	6.99			6.99			18	6.99	7.00	18,640
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.81		
LJ Williams 8% Preference	3.79			3.79						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	16.50			16.50			1,200	16.01	16.50	4,408
CLICO Investment Fund	26.90	27.00	26.99	26.99	0.09	70,364	179	26.90	27.00	32
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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	3.99	4.00	4.00	4.00	0.01	1,000	130	3.99		
Endeavour Holdings Limited	7.95			7.95					7.94	4,986
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.90			0.90			3,782	0.90	1.00	200,000
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	101.30			101.30			15,000	101.26		
NIF090830 (12 year, 5.70% coupon)	104.00			104.00			96,000	103.58		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			5,000	106.00		
<b>Royal Bank of Canada (NYSE) *</b>				101.31	-0.08	843,710				
* Price as at the close on 06/30/2021. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.51	-0.19	4,020				
* Price as at the close on 06/30/2021. Price quoted in CAD.										

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