

Market Summary	
Composite Index	1,412.32
All T&T Index	1,914.68
Cross Listed Index	122.59
Small & Medium Enterprise Index	42.93
Total Composite Volume	181,865
Total Composite Value	923,805.48
Advance/Decline Ratio	6/4



An RBC™ Company

DAILY TRADING REPORT

July 2, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.21			6.21			4,325	6.11	6.40	4,508
First Citizens Bank Ltd	50.00	50.00	50.00	50.00		150	15	50.30	52.49	40
NCB Financial Group Ltd	8.30	8.51	8.51	8.51	0.21	300	6,413	8.00	8.51	20,717
Republic Financial Holdings Ltd	135.10			135.10			145	135.15	139.99	1,295
Scotiabank Trinidad and Tobago Ltd	59.74	59.74	59.74	59.74		75	356	58.00	59.74	1,615
Conglomerates										
ANSA McAL Ltd	57.00			57.00			520	57.20		
GraceKennedy Ltd	5.72	5.70	5.70	5.70	-0.02	495	3,695	5.41	5.70	15,613
Massy Holdings Ltd	80.00	80.10	80.00	80.01	0.01	1,662	15,292	80.00	80.10	471
Energy										
Trinidad and Tobago NGL Ltd	17.98	18.06	18.00	18.01	0.03	6,199	3,301	18.00	18.06	11
Manufacturing										
Angostura Holdings Ltd	16.39			16.39			152	16.05	16.20	297
Guardian Media Ltd	3.25	3.25	3.25	3.25		45	50	3.16	3.25	76
National Flour Mills Ltd	2.13	2.25	2.25	2.25	0.12	4,647	3,000	2.00	2.25	179,256
One Caribbean Media Ltd	4.51			4.51			2,153	4.51	4.64	115,952
Trinidad Cement Ltd	3.30	3.30	3.30	3.30		11	82,951	3.27	3.30	72,845
Unilever Caribbean Ltd	16.33			16.33			15	16.30	16.33	34,634
West Indian Tobacco Company Ltd	32.41	32.50	32.50	32.50	0.09	1,301	45	31.60	32.50	689
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50			41.50			1,405	41.55		
Guardian Holdings Ltd	32.51	33.01	32.01	32.66	0.15	5,324	1,000	33.01	33.50	941
JMMB Group Ltd	1.99	2.00	1.95	1.97	-0.02	71,837	8,000	1.96	2.00	55,040
National Enterprises Ltd	3.00	3.00	3.00	3.00		88,687	1,500	2.92	3.25	3,500
Property										
PLIPDECO	3.10			3.10			25	3.10	3.15	9,849
Trading										
Agostini's Ltd	24.70	24.55	24.55	24.55	-0.15	1,132	1,202	24.45	24.55	18,868
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.34			1.34			326	1.16	1.34	326
Prestige Holdings Ltd	6.99			6.99			18	6.99	7.00	18,640
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.81		
LJ Williams 8% Preference	3.79			3.79			50	3.50		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypto Macro Index Fund	16.50			16.50			825	16.01	16.50	4,408
CLICO Investment Fund	26.99	26.90	26.90	26.90	-0.09	631	38,444	26.01	26.90	65,769
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			130	3.99		
Endeavour Holdings Limited	7.95			7.95				7.94		4,986
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.90			0.90			3,782	0.90	1.00	200,000
Corporate Bond Market										
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		
Royal Bank of Canada (NYSE) *				102.08	0.77	350,721				
* Price as at the close on 07/02/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.51	0.00	0				
* Price as at the close on 07/02/2021. Price quoted in CAD.										

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