

Market Summary	
Composite Index	1,417.78
All T&T Index	1,924.46
Cross Listed Index	122.71
Small & Medium Enterprise Index	42.93
Total Composite Volume	385,062
Total Composite Value	3,070,593.43
Advance/Decline Ratio	6/1



An RBC™ Company

DAILY TRADING REPORT

July 5, 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			500	6.12	6.40	4,508
First Citizens Bank Ltd	50.00	50.65	50.20	50.29	0.29	150	345	50.30	52.49	40
NCB Financial Group Ltd	8.51			8.51			3,000	8.10	8.50	8,100
Republic Financial Holdings Ltd	135.10	136.00	135.10	135.10		8,462	44,583	135.08	140.98	2,500
Scotiabank Trinidad and Tobago Ltd	59.74	59.74	59.74	59.74		1,000	7,610	58.55	59.74	615
Conglomerates										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		1,700	37	57.25		
GraceKennedy Ltd	5.70	5.70	5.70	5.70		145,709	3,695	5.41	5.70	4,904
Massy Holdings Ltd	80.01	80.50	80.00	80.03	0.02	500	15,291	80.00	80.50	230
Energy										
Trinidad and Tobago NGL Ltd	18.01	18.06	18.00	18.01		2,111	1,963	18.00	18.06	349
Manufacturing										
Angostura Holdings Ltd	16.39	16.20	16.20	16.20	-0.19	297	2,949	16.39	16.40	900
Guardian Media Ltd	3.25			3.25			50	3.16	3.25	76
National Flour Mills Ltd	2.25	2.25	2.25	2.25		87	4,854	2.03	2.25	179,169
One Caribbean Media Ltd	4.51	4.60	4.60	4.60	0.09	2,000	2,005	4.52	4.60	5,999
Trinidad Cement Ltd	3.30	3.30	3.30	3.30		60	1,000	3.28	3.30	72,785
Unilever Caribbean Ltd	16.33			16.33			2,515	16.30	16.33	34,634
West Indian Tobacco Company Ltd	32.50			32.50			75	32.41	32.50	689
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50			41.50			488	41.60		
Guardian Holdings Ltd	32.66	33.99	33.00	33.91	1.25	11,341	792	33.50	34.00	13,500
JMMB Group Ltd	1.97	1.99	1.96	1.99	0.02	210,000	214,323	1.95	1.99	10,450
National Enterprises Ltd	3.00	3.25	3.25	3.25	0.25	100	72,000	3.00	3.25	3,400
Property										
PLIPDECO	3.10			3.10			25	3.10	3.15	9,849
Trading										
Agostini's Ltd	24.55	24.55	24.55	24.55		1,527	1,202	24.40	24.54	603
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.34			1.34			326	1.17	1.34	326
Prestige Holdings Ltd	6.99	6.99	6.99	6.99		18	3,000	6.77	6.99	3,846
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										
Calypso Macro Index Fund	16.50	16.50	16.50	16.50		1,184	825	16.01	16.50	3,224
CLICO Investment Fund	26.90	26.90	26.90	26.90		4,000	19,000	26.10	26.90	63,869
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) *				102.21	0.13	515,897				
* Price as at the close on 07/02/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.33	-0.18	30,480				
* Price as at the close on 07/02/2021. Price quoted in CAD.										

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited