

Market Summary	
Composite Index	1,417.69
All T&T Index	1,924.90
Cross Listed Index	122.62
Small & Medium Enterprise Index	42.93
Total Composite Volume	1,105,381
Total Composite Value	7,031,258.36
Advance/Decline Ratio	4/9



An RBC™ Company

DAILY TRADING REPORT

July 6, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.21	6.20	6.20	6.20	-0.01	710	4,000	6.11	6.20	524
First Citizens Bank Ltd	50.29	50.50	50.20	50.27	-0.02	864	1,894	50.20	50.30	2,916
NCB Financial Group Ltd	8.51	8.50	8.50	8.50	-0.01	753	3,000	8.10	8.48	262
Republic Financial Holdings Ltd	135.10	135.08	135.08	135.08	-0.02	40	44,743	135.08	141.40	360
Scotiabank Trinidad and Tobago Ltd	59.74	59.75	59.74	59.74		667	7,610	58.55	59.75	4,721
Conglomerates										
ANSA McAL Ltd	57.00	57.25	57.20	57.20	0.20	500	57	57.20		
GraceKennedy Ltd	5.70	5.90	5.70	5.75	0.05	1,072,093	4,008	5.75	6.40	190
Massy Holdings Ltd	80.03	80.50	80.00	80.01	-0.02	5,089	1,139	80.01	80.50	213
Energy										
Trinidad and Tobago NGL Ltd	18.01	18.10	18.00	18.06	0.05	11,473	1,000	18.14	18.50	12,521
Manufacturing										
Angostura Holdings Ltd	16.20	16.39	16.39	16.39	0.19	900	2,049	16.39	16.49	35,328
Guardian Media Ltd	3.25			3.25			50	3.16	3.25	1,409
National Flour Mills Ltd	2.25	2.25	2.25	2.25		75	4,854	2.03	2.25	179,094
One Caribbean Media Ltd	4.60			4.60			2,005	4.52	4.60	5,999
Trinidad Cement Ltd	3.30	3.28	3.27	3.27	-0.03	3,500	30,451	3.27	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	42.00		
Guardian Holdings Ltd	33.91	33.99	33.64	33.75	-0.16	2,417	1,500	33.64	33.99	3,208
JMMB Group Ltd	1.99	1.99	1.97	1.97	-0.02	3,250	46,800	1.97	1.99	10,400
National Enterprises Ltd	3.25	3.25	3.25	3.25		3,000	2,000	3.02	3.25	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		50	1,280	24.50	24.55	17,291
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.34			1.34			1,200	1.30	1.34	326
Prestige Holdings Ltd	6.99			6.99			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										
Calypto Macro Index Fund	16.50			16.50			5	16.10	16.50	3,224
CLICO Investment Fund	26.90	26.90	26.10	26.84	-0.06	10,434	772	26.20	26.90	55,188
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			174	7.50	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) *										
* Price as at the close on 07/02/2021. Price quoted in USD.				102.21	0.13	515,897				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 07/05/2021. Price quoted in CAD.				6.40	0.07	150				

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