

Market Summary	
Composite Index	1,420.45
All T&T Index	1,928.30
Cross Listed Index	122.91
Small & Medium Enterprise Index	40.72
Total Composite Volume	245,146
Total Composite Value	1,043,413.87
Advance/Decline Ratio	9/4



An RBC™ Company

DAILY TRADING REPORT

July 7, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.20	6.40	6.20	6.38	0.18	4,524	800	6.40	6.50	37,987
First Citizens Bank Ltd	50.27	51.00	50.20	50.70	0.43	1,703	1,277	50.30	50.50	2,813
NCB Financial Group Ltd	8.50	8.40	8.40	8.40	-0.10	6,000	242	8.13	8.40	317
Republic Financial Holdings Ltd	135.08			135.08			14	136.05	139.00	2,200
Scotiabank Trinidad and Tobago Ltd	59.74	59.75	59.74	59.75	0.01	38	50	59.74	59.75	5,201
Conglomerates										
ANSA McAL Ltd	57.20			57.20			57	57.20		
GraceKennedy Ltd	5.75			5.75			5,308	5.75	5.99	5,000
Massy Holdings Ltd	80.01	81.00	80.01	80.42	0.41	681	401	80.50	81.00	50
Energy										
Trinidad and Tobago NGL Ltd	18.06	18.50	18.00	18.18	0.12	9,245	100	18.14	18.40	2,000
Manufacturing										
Angostura Holdings Ltd	16.39	16.49	16.49	16.49	0.10	78	2,049	16.39	16.49	35,250
Guardian Media Ltd	3.25			3.25			50	3.16	3.25	1,409
National Flour Mills Ltd	2.25			2.25			63,000	2.04	2.24	8,500
One Caribbean Media Ltd	4.60	4.60	4.60	4.60		22	2,005	4.52	4.60	8,677
Trinidad Cement Ltd	3.27	3.30	3.30	3.30	0.03	1,000	31,551	3.27	3.30	71,785
Unilever Caribbean Ltd	16.33	16.33	16.30	16.33		6,738	450	16.25	16.33	27,911
West Indian Tobacco Company Ltd	32.50	32.50	32.50	32.50		775	75	32.41	32.50	909
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50			41.50			488	42.20		
Guardian Holdings Ltd	33.75	33.91	33.63	33.64	-0.11	2,208	58	33.76	34.00	113,500
JMMB Group Ltd	1.97	2.01	1.95	2.00	0.03	211,125	980	2.01	2.04	20,460
National Enterprises Ltd	3.25	3.25	3.25	3.25		400	2,000	3.02	3.45	500
Property										
PLIPDECO	3.10			3.10			25	3.10	3.15	9,849
Trading										
Agostini's Ltd	24.55	24.54	24.50	24.51	-0.04	603	5,782	24.50	24.55	17,291
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.34	1.34	1.34	1.34		6	1,200	1.30	1.34	320
Prestige Holdings Ltd	6.99			6.99			400	6.85	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	26.84	26.90	26.84	26.89	0.05	188	772	26.20	26.84	104
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	7.50	7.50	7.50	-0.45	174		7.94		4,804
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) *				100.96	-1.25	750,911				
* Price as at the close on 07/06/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.64	0.24	301,500				
* Price as at the close on 07/06/2021. Price quoted in CAD.										

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