

Market Summary	
Composite Index	1,422.27
All T&T Index	1,928.66
Cross Listed Index	123.38
Small & Medium Enterprise Index	40.72
Total Composite Volume	523,747
Total Composite Value	23,174,742.53
Advance/Decline Ratio	8/5



An RBC™ Company

DAILY TRADING REPORT

July 8, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.38	6.50	6.50	6.50	0.12	400	800	6.40	6.50	37,587
First Citizens Bank Ltd	50.70	50.50	50.30	50.48	-0.22	2,752	1,357	50.30	50.50	373
NCB Financial Group Ltd	8.40	8.48	8.15	8.25	-0.15	3,590	255	8.15	8.48	301
Republic Financial Holdings Ltd	135.08	136.01	135.10	135.23	0.15	2,223	18	135.25	139.00	2,200
Scotiabank Trinidad and Tobago Ltd	59.75	59.75	59.75	59.75		350	50	59.74	59.75	8,951
Conglomerates										
ANSA McAL Ltd	57.20	57.50	57.00	57.02	-0.18	2,176	35,135	57.00		
GraceKennedy Ltd	5.75	5.99	5.99	5.99	0.24	241	10,000	5.85	5.99	4,759
Massy Holdings Ltd	80.42	80.60	80.42	80.42		254,260	29	80.70	81.00	50
Energy										
Trinidad and Tobago NGL Ltd	18.18	18.21	18.20	18.20	0.02	9,956	3,000	18.21	18.40	2,000
Manufacturing										
Angostura Holdings Ltd	16.49			16.49			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			2,005	4.52	4.60	8,677
Trinidad Cement Ltd	3.30	3.30	3.28	3.29	-0.01	1,023	577	3.28	3.30	71,185
Unilever Caribbean Ltd	16.33	16.25	16.25	16.25	-0.08	1,065	1,961	16.22	16.25	2,335
West Indian Tobacco Company Ltd	32.50	32.50	32.50	32.50		1,512	75	32.41	32.50	392
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50			41.50			488	42.80		
Guardian Holdings Ltd	33.64	34.00	33.76	33.99	0.35	38,802	58	33.77	33.99	447
JMMB Group Ltd	2.00	2.05	2.04	2.05	0.05	200,000	980	2.01	2.05	521,015
National Enterprises Ltd	3.25			3.25			2,000	3.02	3.45	500
Property										
PLIPDECO	3.10			3.10			25	3.10	3.15	9,849
Trading										
Agostini's Ltd	24.51	24.55	24.55	24.55	0.04	5,202	5,782	24.50	24.55	12,089
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.34			1.34			1,200	1.30	1.34	320
Prestige Holdings Ltd	6.99	6.99	6.99	6.99		195	400	6.85	6.99	3,651
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		1,000	80	16.20	16.50	2,224
CLICO Investment Fund	26.89	26.90	26.84	26.90	0.01	1,860	2,242	26.40	26.90	53,262
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	7.50			7.50					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) *				100.78	-0.18	695,536				
* Price as at the close on 07/07/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.50	-0.14	300				
* Price as at the close on 07/07/2021. Price quoted in CAD.										

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