

Market Summary	
Composite Index	1,420.83
All T&T Index	1,927.45
Cross Listed Index	123.14
Small & Medium Enterprise Index	42.88
Total Composite Volume	46,677
Total Composite Value	915,795.66
Advance/Decline Ratio	5/5



An RBC™ Company

DAILY TRADING REPORT

July 9, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.50	6.50	6.50	6.50		1,603	800	6.40	6.50	35,984
First Citizens Bank Ltd	50.48	50.50	50.30	50.35	-0.13	289	1,744	50.30	50.50	305
NCB Financial Group Ltd	8.25			8.25			202	8.16	8.45	1,200
Republic Financial Holdings Ltd	135.23			135.23			11	136.51	139.00	2,200
Scotiabank Trinidad and Tobago Ltd	59.75	59.74	59.74	59.74	-0.01	50	24	59.50	59.74	6,451
Conglomerates										
ANSA McAL Ltd	57.02	57.02	57.00	57.02		2,000	34,981	57.00		
GraceKennedy Ltd	5.99	5.99	5.99	5.99		937	1,172	5.97	5.99	3,822
Massy Holdings Ltd	80.42			80.42			29	80.70	81.00	50
Energy										
Trinidad and Tobago NGL Ltd	18.20	18.21	18.21	18.21	0.01	620	2,380	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			42,518	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	4.59	1,000
Trinidad Cement Ltd	3.29	3.30	3.30	3.30	0.01	175	577	3.28	3.30	71,010
Unilever Caribbean Ltd	16.25	16.25	16.25	16.25		1,000	78	16.23	16.25	1,335
West Indian Tobacco Company Ltd	32.50			32.50			75	32.41	32.50	392
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50			41.50			1,405	41.60		
Guardian Holdings Ltd	33.99	34.00	33.75	33.85	-0.14	16,789	1,977	33.99	34.00	69,363
JMMB Group Ltd	2.05	2.05	2.00	2.01	-0.04	1,271	148,043	2.00	2.01	4,229
National Enterprises Ltd	3.25			3.25			20	3.25	3.50	5,500
Property										
PLIPDECO	3.10	3.15	3.15	3.15	0.05	25	2,012	3.05	3.15	9,824
Trading										
Agostini's Ltd	24.55	24.55	24.55	24.55		1,000	24	24.51	24.55	11,089
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.34	1.34	1.34	1.34		320	1,680	1.34	1.50	71,994
Prestige Holdings Ltd	6.99	7.00	6.99	7.00	0.01	20,598	28	6.99	7.00	6,770
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		2,224	96	16.10	17.00	790
CLICO Investment Fund	26.90	26.80	26.40	26.40	-0.50	1,354	200	26.50	26.80	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	7.94	7.94	7.94	0.44	85			7.94	4,719
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) *				100.35	-0.43	1,743,601				
* Price as at the close on 07/08/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.50	0.00	514				
* Price as at the close on 07/08/2021. Price quoted in CAD.										

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