

Market Summary	
Composite Index	1,423.48
All T&T Index	1,932.97
Cross Listed Index	123.08
Small & Medium Enterprise Index	42.88
Total Composite Volume	265,122
Total Composite Value	2,011,621.87
Advance/Decline Ratio	6/3



An RBC™ Company

DAILY TRADING REPORT

July 12, 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		1,100	800	6.40	6.50	34,884
First Citizens Bank Ltd	50.35	50.50	50.30	50.41	0.06	645	1,604	50.30	52.49	40
NCB Financial Group Ltd	8.25	8.26	8.25	8.25		61,159	255	8.15	8.45	1,200
Republic Financial Holdings Ltd	135.23	136.51	135.50	135.84	0.61	2,148	4,373	135.50	139.00	2,200
Scotiabank Trinidad and Tobago Ltd	59.74	59.74	59.50	59.70	-0.04	2,379	7,610	58.55	59.74	1,805
Conglomerates										
ANSA McAL Ltd	57.02	58.00	57.50	57.72	0.70	9	34,290	58.00		
GraceKennedy Ltd	5.99	5.99	5.99	5.99		3,405	225	5.91	5.99	5,417
Massy Holdings Ltd	80.42	81.15	80.60	81.06	0.64	3,047	1,087	80.60	81.15	1,621
Energy										
Trinidad and Tobago NGL Ltd	18.21	18.26	18.20	18.21			21,670	1,308	18.20	2,000
Manufacturing										
Angostura Holdings Ltd	16.49	16.49	16.49	16.49		254	2,049	16.39	16.49	34,996
Guardian Media Ltd	3.25			3.25			42,518	3.05	3.25	1,409
National Flour Mills Ltd	2.25	2.04	2.04	2.04	-0.21	13,000	50,000	2.04	2.24	8,500
One Caribbean Media Ltd	4.60	4.60	4.60	4.60		1,193	2,005	4.55	4.59	1,000
Trinidad Cement Ltd	3.30	3.30	3.30	3.30		50	577	3.28	3.30	70,960
Unilever Caribbean Ltd	16.25	16.25	16.25	16.25		1,335	1,205	16.25	16.33	27,911
West Indian Tobacco Company Ltd	32.50	32.50	32.50	32.50		14	75	32.41	32.50	378
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50			41.50			1,405	41.26		
Guardian Holdings Ltd	33.85			33.85			1,977	33.99	34.00	69,363
JMMB Group Ltd	2.01	2.00	2.00	2.00	-0.01	148,043	8,240	1.99	2.00	281,818
National Enterprises Ltd	3.25			3.25			1,534	3.26	3.50	5,500
Property										
PLIPDECO	3.15	3.15	3.15	3.15		3,600	2,012	3.05	3.15	6,224
Trading										
Agostini's Ltd	24.55			24.55			1,010	24.52	24.55	11,089
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.34	1.50	1.50	1.50	0.16	1,691	1,200	1.30	1.50	70,303
Prestige Holdings Ltd	7.00	7.00	7.00	7.00		380	28	6.99	7.00	6,390
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			91	16.16	17.00	790
CLICO Investment Fund	26.40	26.90	26.40	26.89	0.49	54,161	945	26.80	26.90	51
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	7.94			7.94					7.94	4,719
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.90			0.90			3,782	0.93	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) *				101.45	1.10	843,412				
* Price as at the close on 07/09/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.65	0.15	120				
* Price as at the close on 07/09/2021. 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