

Market Summary	
Composite Index	1,424.41
All T&T Index	1,943.96
Cross Listed Index	121.7
Small & Medium Enterprise Index	42.88
Total Composite Volume	209,260
Total Composite Value	1,041,577.15
Advance/Decline Ratio	4/8



An RBC™ Company

DAILY TRADING REPORT

July 13, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.50	6.40	6.40	6.40	-0.10	111	689	6.40	6.50	34,884
First Citizens Bank Ltd	50.41	50.30	50.30	50.30	-0.11	1,604	21	50.29	50.30	1,480
NCB Financial Group Ltd	8.25	8.25	8.11	8.17	-0.08	13,685	4,170	8.11	8.40	1,000
Republic Financial Holdings Ltd	135.84	139.00	139.00	139.00	3.16	360	4,000	135.51	139.00	1,840
Scotiabank Trinidad and Tobago Ltd	59.70	59.74	59.72	59.73	0.03	985	7,610	58.55	59.74	1,320
Conglomerates										
ANSA McAL Ltd	57.72			57.72			34,290	57.00		
GraceKennedy Ltd	5.99	5.99	5.99	5.99		1,000	225	5.91	5.98	925
Massy Holdings Ltd	81.06	80.60	80.60	80.60	-0.46	1,087	4	80.50	80.60	12
Energy										
Trinidad and Tobago NGL Ltd	18.21	18.21	18.13	18.18	-0.03	6,042	553	18.00	18.40	2,000
Manufacturing										
Angostura Holdings Ltd	16.49			16.49			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	2.04			2.04			50,000	2.04	2.05	100,000
One Caribbean Media Ltd	4.60			4.60			2,005	4.55	4.59	1,000
Trinidad Cement Ltd	3.30			3.30			577	3.28	3.30	70,960
Unilever Caribbean Ltd	16.25			16.25			1,805	16.25	16.33	27,911
West Indian Tobacco Company Ltd	32.50	32.50	32.00	32.16	-0.34	300	1,446	32.00	32.49	1,600
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50			41.50			1,405	41.75		
Guardian Holdings Ltd	33.85	34.00	33.99	33.99	0.14	2,697	172	33.85	33.99	383
JMMB Group Ltd	2.00	1.99	1.95	1.95	-0.05	172,563	96,248	1.86	1.95	99,854
National Enterprises Ltd	3.25	3.50	3.50	3.50	0.25	5,600	3,020	3.26	3.50	5,000
Property										
PLIPDECO	3.15			3.15			2,012	3.05	3.15	6,224
Trading										
Agostini's Ltd	24.55	24.55	24.55	24.55		3,179	24	24.51	24.55	7,910
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.50			1.50			1,200	1.30	1.50	70,303
Prestige Holdings Ltd	7.00	7.00	7.00	7.00		47	28	6.99	7.00	6,343
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	26.89	26.90	26.81	26.83	-0.06	834	237	26.81	27.00	32
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) *										
* Price as at the close on 07/12/2021. Price quoted in USD.				102.48	1.03	600,967				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 07/12/2021. Price quoted in CAD.				6.50	-0.15	3,479				

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