

Market Summary	
Composite Index	1,422.65
All T&T Index	1,939.18
Cross Listed Index	121.91
Small & Medium Enterprise Index	42.88
Total Composite Volume	361,455
Total Composite Value	3,178,799.24
Advance/Decline Ratio	5/7



An RBC™ Company

## DAILY TRADING REPORT

July 14, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.40			6.40			689	6.40	6.50	34,884
First Citizens Bank Ltd	50.30	50.02	50.00	50.00	-0.30	945	1,948	50.02	50.30	1,480
NCB Financial Group Ltd	8.17	8.25	8.11	8.25	0.08	195,502	5,000	8.01	8.24	10,151
Republic Financial Holdings Ltd	139.00	139.25	139.25	139.25	0.25	500	4,000	135.51	138.00	1,400
Scotiabank Trinidad and Tobago Ltd	59.73	58.55	58.55	58.55	-1.18	1,411	8,724	58.55	59.00	50
<b>Conglomerates</b>										
ANSA McAL Ltd	57.72			57.72			36,017	57.60		
GraceKennedy Ltd	5.99	5.98	5.85	5.88	-0.11	5,418	11,850	5.85	5.98	925
Massy Holdings Ltd	80.60			80.60			959	80.42	80.60	1,263
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	18.18	18.21	18.21	18.21	0.03	570	4,930	18.21	18.40	2,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.49	16.49	16.49	16.49		3,082	2,049	16.39	16.49	31,914
Guardian Media Ltd	3.25	3.05	3.05	3.05	-0.20	300	42,218	3.05	3.25	1,409
National Flour Mills Ltd	2.04	2.04	2.04	2.04		62,000	4,854	2.03	2.04	38,000
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	81,410
Unilever Caribbean Ltd	16.25	16.33	16.25	16.32	0.07	32,473	343	16.25		
West Indian Tobacco Company Ltd	32.16	32.50	32.00	32.29	0.13	5,717	45	31.60	32.50	68
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.50			41.50			1,405	41.26		
Guardian Holdings Ltd	33.99	33.99	33.85	33.89	-0.10	232	2,310	33.75	33.85	5,036
JMMB Group Ltd	1.95	1.95	1.86	1.94	-0.01	17,000	50,000	1.90	1.95	94,854
National Enterprises Ltd	3.50	3.50	3.50	3.50		4,400	8	3.50	3.75	3,500
<b>Property</b>										
PLIPDECO	3.15			3.15			2,012	3.05	3.15	6,224
<b>Trading</b>										
Agostini's Ltd	24.55	24.55	24.55	24.55		13,402	80	24.52	24.55	14,508
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.50	1.50	1.50	1.50		15,009	1,075	1.45	1.50	55,294
Prestige Holdings Ltd	7.00	7.00	7.00	7.00		3,494	28	6.99	7.00	2,849
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.81		
LJ Williams 8% Preference	3.79			3.79			50	3.50		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	16.50			16.50			91	16.16	17.00	790
CLICO Investment Fund	26.83	26.81	26.80	26.80	-0.03	2,349	7,834	26.80	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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.00			4.00			130	3.99		
Endeavour Holdings Limited	7.94			7.94					7.94	4,719
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.90			0.90			3,782	0.93	1.00	200,000
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	101.30			101.25	-0.05	19,000	31,000	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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>102.19</b>	<b>-0.29</b>	<b>795,403</b>				
* Price as at the close on 07/13/2021. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.28</b>	<b>-0.22</b>	<b>500,141</b>				
* Price as at the close on 07/13/2021. Price quoted in CAD.										

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