

Market Summary	
Composite Index	1,423.85
All T&T Index	1,940.09
Cross Listed Index	122.12
Small & Medium Enterprise Index	42.88
Total Composite Volume	170,697
Total Composite Value	708,522.82
Advance/Decline Ratio	4/3



An RBC™ Company

DAILY TRADING REPORT

July 15, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.40			6.40			689	6.40	6.50	34,884
First Citizens Bank Ltd	50.00			50.00			1,948	50.02	50.30	1,480
NCB Financial Group Ltd	8.25	8.24	8.10	8.23	-0.02	12,655	5,000	8.01	8.25	214,151
Republic Financial Holdings Ltd	139.25	138.00	138.00	138.00	-1.25	100	4,000	135.51	138.00	1,300
Scotiabank Trinidad and Tobago Ltd	58.55	59.73	59.00	59.68	1.13	682	120	59.00	59.73	368
Conglomerates										
ANSA McAl Ltd	57.72			57.72			36,017	57.00		
GraceKennedy Ltd	5.88	5.98	5.98	5.98	0.10	10,000	260	5.90	5.98	175
Massy Holdings Ltd	80.60			80.60			12	80.50	80.60	1,695
Energy										
Trinidad and Tobago NGL Ltd	18.21	18.25	18.21	18.21		550	2,700	18.25	18.40	2,000
Manufacturing										
Angostura Holdings Ltd	16.49			16.49			2,149	16.39	16.49	31,914
Guardian Media Ltd	3.05			3.05			42,243	3.05	3.25	1,409
National Flour Mills Ltd	2.04	2.04	2.00	2.01	-0.03	38,000	11,354	2.00	2.05	79,094
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	16.32			16.32			343	16.25		
West Indian Tobacco Company Ltd	32.29	32.50	32.50	32.50	0.21	5,543	100	32.00	32.50	495
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50			41.50			1,710	41.50		
Guardian Holdings Ltd	33.89			33.89			2,310	33.75	33.85	6,188
JMMB Group Ltd	1.94	1.95	1.95	1.95	0.01	94,854	10,000	1.96	2.00	9,401
National Enterprises Ltd	3.50			3.50			33	3.50	3.75	3,500
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		461	80	24.52	24.55	14,047
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.50	1.50	1.50	1.50		5,003	1,129	1.45	1.50	50,291
Prestige Holdings Ltd	7.00	7.00	7.00	7.00		2,849	7,151	7.00	7.25	1,329
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			91	16.16	17.00	790
CLICO Investment Fund	26.80	27.00	26.80	26.80		2,032	6,211	26.80	27.77	777
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)	101.25			101.25			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		
Royal Bank of Canada (NYSE) *				102.93	0.74	705,728				
* Price as at the close on 07/14/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.31	0.03	1,526				
* Price as at the close on 07/14/2021. Price quoted in CAD.										

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