

Market Summary	
Composite Index	1,423.36
All T&T Index	1,942.34
Cross Listed Index	121.64
Small & Medium Enterprise Index	42.88
Total Composite Volume	121,263
Total Composite Value	826,703.33
Advance/Decline Ratio	6/3



An RBC™ Company

DAILY TRADING REPORT

July 16, 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			10	6.41	6.50	34,884
First Citizens Bank Ltd	50.00	50.30	50.00	50.26	0.26	805	1,939	50.02	50.30	784
NCB Financial Group Ltd	8.23	8.24	8.10	8.15	-0.08	2,700	5,000	8.01	8.24	2,221
Republic Financial Holdings Ltd	138.00			138.00			4,000	135.51	138.00	3,595
Scotiabank Trinidad and Tobago Ltd	59.68			59.68			120	59.00	59.73	368
Conglomerates										
ANSA McAl Ltd	57.72			57.72			36,017	57.00	60.00	50,186
GraceKennedy Ltd	5.98	5.98	5.98	5.98		80	260	5.90	5.98	95
Massy Holdings Ltd	80.60	80.60	80.60	80.60		20	714	80.50	80.60	1,675
Energy										
Trinidad and Tobago NGL Ltd	18.21	18.40	18.25	18.30	0.09	1,020	2,622	18.25	18.40	1,990
Manufacturing										
Angostura Holdings Ltd	16.49			16.49			2,631	16.39	16.49	31,914
Guardian Media Ltd	3.05			3.05			42,243	3.05	3.20	20,000
National Flour Mills Ltd	2.01	2.05	2.05	2.05	0.04	2,000	11,354	2.00	2.04	5,500
One Caribbean Media Ltd	4.60	4.59	4.59	4.59	-0.01	280	2,005	4.51	4.59	720
Trinidad Cement Ltd	3.30	3.30	3.30	3.30		81,410	577	3.28	3.40	6,206
Unilever Caribbean Ltd	16.32			16.32			343	16.25	16.33	52,500
West Indian Tobacco Company Ltd	32.50	32.50	32.50	32.50		745	100	32.00	32.50	745
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50	41.50	41.50	41.50		1,710	1,405	41.26	41.50	7,290
Guardian Holdings Ltd	33.89	33.85	33.75	33.75	-0.14	3,885	324	33.63	33.75	31,248
JMMB Group Ltd	1.95	2.00	1.95	1.97	0.02	9,401	50,504	1.95	2.01	2,229
National Enterprises Ltd	3.50	3.75	3.50	3.58	0.08	9,300	9,340	3.50	3.75	700
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		7,749	80	24.52	24.55	6,298
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.50			1.50			1,129	1.45	1.50	50,291
Prestige Holdings Ltd	7.00	7.25	7.25	7.25	0.25	158	7,853	7.00	7.25	1,171
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			26.80			2,000	26.90	27.75	205
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						
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) *				102.52	-0.41	710,777				
* Price as at the close on 07/15/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.25	-0.06	8,985				
* Price as at the close on 07/15/2021. 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