

Market Summary	
Composite Index	1,426.21
All T&T Index	1,949.38
Cross Listed Index	121.41
Small & Medium Enterprise Index	42.88
Total Composite Volume	794,756
Total Composite Value	3,186,074.80
Advance/Decline Ratio	4/6



An RBC™ Company

## DAILY TRADING REPORT

July 20, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.50	6.50	6.50	6.50		689	10	6.41	6.50	33,767
First Citizens Bank Ltd	50.30	50.30	50.02	50.06	-0.24	1,245	889	50.02	50.10	491
NCB Financial Group Ltd	8.05	8.02	8.00	8.00	-0.05	32,570	315	8.00	8.15	18,000
Republic Financial Holdings Ltd	138.00			138.00			69	136.80	138.00	3,830
Scotiabank Trinidad and Tobago Ltd	59.72	59.70	59.70	59.70	-0.02	40	8,724	58.55	59.73	39
<b>Conglomerates</b>										
ANSA McAL Ltd	57.72	60.00	60.00	60.00	2.28	100	35,917	57.00	60.00	50,086
GraceKennedy Ltd	5.98	5.98	5.98	5.98		841	111	5.97	5.98	804
Massy Holdings Ltd	80.34	80.60	80.60	80.60	0.26	10	12	80.20	80.60	2,066
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	18.25	18.21	17.52	18.14	-0.11	5,190	13,068	17.52	18.00	1,387
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.49	16.49	16.49	16.49		363	2,531	16.39	16.49	31,451
Guardian Media Ltd	3.05	3.10	3.10	3.10	0.05	42,218	25	3.05	3.10	7,782
National Flour Mills Ltd	2.05			2.05			13,854	2.00	2.04	5,500
One Caribbean Media Ltd	4.51	4.51	4.50	4.50	-0.01	4,425			4.50	720
Trinidad Cement Ltd	3.30			3.30			1,000	3.35	3.40	6,206
Unilever Caribbean Ltd	16.33			16.33			100	16.25	16.32	2,300
West Indian Tobacco Company Ltd	32.51			32.51			6,137	32.00	32.49	3,381
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.50			41.50			1,405	41.26	41.50	7,290
Guardian Holdings Ltd	33.75			33.75			324	33.63	33.75	30,079
JMMB Group Ltd	2.04			2.04			20,000	1.96	2.02	10,000
National Enterprises Ltd	3.50	3.61	3.60	3.60	0.10	703,943	13,415	3.60	3.90	614
<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	24.50	24.55		2,185	5,544	24.50	24.55	4,346
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.50	1.50	1.50	1.50		259	1,129	1.45	1.50	50,032
Prestige Holdings Ltd	7.25	7.25	7.25	7.25		678	2,805	7.01	7.25	425
<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>										
Calypto Macro Index Fund	16.50			16.50			200	16.25	17.00	790
CLICO Investment Fund	26.95	26.95	26.90	26.90	-0.05	4,656	3,151	26.90	27.75	279
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						
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	0.95	1.00	200,000
<b>Corporate Bond Market</b>										
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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>98.57</b>	<b>-2.48</b>	<b>1,718,721</b>				
* Price as at the close on 07/19/2021. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.30</b>	<b>0.23</b>	<b>6,184</b>				
* Price as at the close on 07/19/2021. Price quoted in CAD.										

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