

Market Summary	
Composite Index	1,424.24
All T&T Index	1,942.16
Cross Listed Index	121.92
Small & Medium Enterprise Index	42.88
Total Composite Volume	122,164
Total Composite Value	3,856,351.03
Advance/Decline Ratio	5/7



An RBC™ Company

## DAILY TRADING REPORT

July 21, 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			10	6.41	6.50	33,767
First Citizens Bank Ltd	50.06	50.30	50.30	50.30	0.24	260	889	50.02	50.30	231
NCB Financial Group Ltd	8.00	8.18	8.00	8.06	0.06	20,250	8,256	8.00	8.01	2,252
Republic Financial Holdings Ltd	138.00	138.00	135.50	135.56	-2.44	18,367	18	135.25	135.50	1,288
Scotiabank Trinidad and Tobago Ltd	59.70	59.75	59.73	59.75	0.05	5,830	775	59.75	60.00	4,166
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00			60.00			36,089	57.00	60.00	50,086
GraceKennedy Ltd	5.98			5.98			111	5.97	5.98	1,251
Massy Holdings Ltd	80.60	80.60	80.60	80.60		61	12	80.20	80.60	2,005
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	18.14	18.14	17.52	17.99	-0.15	7,107	2,668	18.14	18.25	2,919
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.49			16.49			2,531	16.39	16.44	1,188
Guardian Media Ltd	3.10	3.10	3.10	3.10		229	25	3.05	3.10	27,553
National Flour Mills Ltd	2.05	2.04	2.04	2.04	-0.01	50	11,354	2.00	2.04	5,450
One Caribbean Media Ltd	4.50			4.50					4.50	1,000
Trinidad Cement Ltd	3.30	3.40	3.40	3.40	0.10	6,206	236	3.40	3.50	2,000
Unilever Caribbean Ltd	16.33	16.32	16.32	16.32	-0.01	245	100	16.30	16.32	2,055
West Indian Tobacco Company Ltd	32.51	32.49	32.49	32.49	-0.02	797	6,137	32.00	32.49	2,584
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.50	41.50	41.00	41.06	-0.44	7,290	3,944	41.00		
Guardian Holdings Ltd	33.75	33.75	33.63	33.74	-0.01	6,998	224	33.63	33.75	23,811
JMMB Group Ltd	2.04	2.05	2.00	2.05	0.01	44,649	22,508	1.96	2.10	10,000
National Enterprises Ltd	3.60			3.60			2,200	3.61	3.85	1,400
<b>Property</b>										
PLIPDECO	3.15	3.15	3.15	3.15		1,000	2,012	3.05	3.15	5,224
<b>Trading</b>										
Agostini's Ltd	24.55	24.55	24.55	24.55		400	5,544	24.50	24.55	3,946
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.50			1.50			1,075	1.45	1.50	50,032
Prestige Holdings Ltd	7.25	7.25	7.25	7.25		2,425	1,000	7.25	7.50	12,053
<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			200	16.25	17.00	790
CLICO Investment Fund	26.90	26.95	26.90	26.90		835	17,965	27.10	27.50	18,420
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	5,119
<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>				99.41	0.84	3,248,068				
* Price as at the close on 07/20/2021. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.21	-0.09	4,900				
* Price as at the close on 07/20/2021. Price quoted in CAD.										

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