

Market Summary	
Composite Index	1,420.25
All T&T Index	1,937.44
Cross Listed Index	121.47
Small & Medium Enterprise Index	42.88
Total Composite Volume	40,343
Total Composite Value	1,131,564.74
Advance/Decline Ratio	4/6



An RBC™ Company

DAILY TRADING REPORT

July 22, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.50			6.50			10	6.41	6.50	33,767
First Citizens Bank Ltd	50.30	50.30	50.00	50.16	-0.14	2,031	11,344	50.00	50.30	19,250
NCB Financial Group Ltd	8.06	8.01	8.00	8.00	-0.06	9,252	9,252	8.01	8.19	5,000
Republic Financial Holdings Ltd	135.56	135.50	135.50	135.50	-0.06	1,851	3,694	135.50	138.00	3,450
Scotiabank Trinidad and Tobago Ltd	59.75	60.00	59.75	59.89	0.14	1,276	189	59.75	60.00	4,166
Conglomerates										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		200	172	57.01	60.00	51,820
GraceKennedy Ltd	5.98	5.98	5.98	5.98		400	111	5.97	5.98	851
Massy Holdings Ltd	80.60	80.60	80.60	80.60		228	1,500	80.50	80.60	1,280
Energy										
Trinidad and Tobago NGL Ltd	17.99	18.14	18.00	18.05	0.06	7,368	300	17.53	18.00	5,300
Manufacturing										
Angostura Holdings Ltd	16.49	16.44	16.44	16.44	-0.05	1,107	2,562	16.39	16.44	81
Guardian Media Ltd	3.10			3.10			25	3.05	3.10	27,553
National Flour Mills Ltd	2.04			2.04			11,354	2.00	2.04	5,450
One Caribbean Media Ltd	4.50			4.50					4.50	26,550
Trinidad Cement Ltd	3.40	3.50	3.50	3.50	0.10	2,000	1,650	3.55	3.75	913
Unilever Caribbean Ltd	16.32	16.30	16.30	16.30	-0.02	100	100	16.25	16.32	2,055
West Indian Tobacco Company Ltd	32.49	32.49	32.49	32.49		2,584	4,585	32.49	32.50	995
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.06			41.06			3,944	41.10		
Guardian Holdings Ltd	33.74	33.70	32.50	32.68	-1.06	9,997	1,724	31.20	32.50	3
JMMB Group Ltd	2.05	2.05	2.05	2.05		1,000	3,485	2.05	2.10	10,000
National Enterprises Ltd	3.60			3.60			1,300	3.70	3.85	1,400
Property										
PLIPDECO	3.15			3.15			2,012	3.05	3.15	5,224
Trading										
Agostini's Ltd	24.55	24.55	24.55	24.55		940	5,000	24.50	24.55	3,006
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.50	1.50	1.50	1.50		9	1,075	1.45	1.50	50,023
Prestige Holdings Ltd	7.25			7.25			1,010	7.25	7.50	12,053
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										
Calypto Macro Index Fund	16.50			16.50			5	16.50	17.00	790
CLICO Investment Fund	26.90	27.50	27.10	27.39	0.49	3,685	16,965	27.10	27.50	16,512
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		5,119
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.90			0.90			3,782	0.95	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) *				100.51	1.10	1,818,007				
* Price as at the close on 07/21/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.20	-0.01	8,590				
* Price as at the close on 07/21/2021. Price quoted in CAD.										

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