

Market Summary	
Composite Index	1,431.11
All T&T Index	1,942.63
Cross Listed Index	123.86
Small & Medium Enterprise Index	40.62
Total Composite Volume	21,714
Total Composite Value	401,126.77
Advance/Decline Ratio	7/4



An RBC™ Company

## DAILY TRADING REPORT

November 1, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.14	6.50	6.50	6.50	0.36	1,134	15	6.14	6.50	148,774
First Citizens Group Financial Holdings Ltd	50.75	50.76	50.76	50.76	0.01	1,000	2,800	50.76	51.00	1,686
NCB Financial Group Ltd	8.06	8.06	8.06	8.06		7,980	12,020	8.06	8.10	1,930
Republic Financial Holdings Ltd	136.47	138.00	137.00	137.10	0.63	178	36	136.00	136.47	3,441
Scotiabank Trinidad and Tobago Ltd	62.50	63.00	62.50	62.69	0.19	532	270	62.35	63.00	456
<b>Conglomerates</b>										
ANSA McAL Ltd	58.37	58.00	58.00	58.00	-0.37	300	50	57.51	58.00	1,745
GraceKennedy Ltd	6.27	6.25	6.24	6.24	-0.03	301	200,000	6.10	6.24	9
Massy Holdings Ltd	85.07	90.00	85.05	86.82	1.75	544	300	85.20	89.95	4,775
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	18.31			18.31			42	18.11	18.35	476
<b>Manufacturing</b>										
Angostura Holdings Ltd	17.07			17.07			300	17.07	17.08	6,716
Guardian Media Ltd	3.21			3.21			491	3.21		
National Flour Mills Ltd	1.98			1.98			740	1.90	1.96	26,243
One Caribbean Media Ltd	4.75			4.75			500	4.27	4.75	7,900
Trinidad Cement Ltd	3.93			3.93			775	3.90	3.99	1,600
Unilever Caribbean Ltd	16.35	16.30	16.20	16.20	-0.15	5,005	122,234	16.00	16.20	5,927
West Indian Tobacco Company Ltd	30.59			30.59			700	29.00	30.30	1,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.00			41.00			11,093	41.00	45.00	500
Guardian Holdings Ltd	30.50	30.33	30.32	30.32	-0.18	1,653	100	30.33	30.50	1,000
JMMB Group Ltd	2.24	2.24	2.24	2.24		1,000	26,226	2.22	2.24	63,702
National Enterprises Ltd	3.29			3.29			2,669	3.25	3.29	49,882
<b>Property</b>										
PLIPDECO	2.95	3.00	3.00	3.00	0.05	718	1,282	3.00		
<b>Trading</b>										
Agostini's Ltd	24.50	24.50	24.50	24.50		524	10	24.48	24.50	49,476
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.32			1.32			6,025	1.32	1.50	47,937
Prestige Holdings Ltd	7.05	7.05	7.05	7.05		845	180	7.05	7.20	135
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			100	65.80		
LJ Williams 8% Preference	3.79			3.79						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypto Macro Index Fund	17.01			17.01			2,376	16.55	18.00	60
CLICO Investment Fund	26.50	26.99	26.80	26.83	0.33	1,200	1,752	26.00	26.99	22,651
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	7.48			7.48			625	7.06	7.48	273
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.90			0.90					1.00	210,000
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	101.28			101.28			10,000	102.00	103.00	10,000
NIF090830 (12 year, 5.70% coupon)	103.60			103.60			100,000	103.85	1.05	50,000
NIF090838 (20 year, 6.60% coupon)	105.95			105.95			50,000	105.80		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 10/29/2021. Price quoted in USD.				104.01	-2.23	1,259,357				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 10/29/2021. Price quoted in CAD.				6.15	0.07	6,772				

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