

Market Summary	
Composite Index	1,427.17
All T&T Index	1,935.50
Cross Listed Index	123.78
Small & Medium Enterprise Index	40.62
Total Composite Volume	103,979
Total Composite Value	1,527,724.93
Advance/Decline Ratio	4/7



An RBC™ Company

DAILY TRADING REPORT

November 2, 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			235	6.20	6.50	154,274
First Citizens Group Financial Holdings Ltd	50.76	51.00	50.76	50.76		2,088	1,107	50.76	51.00	1,646
NCB Financial Group Ltd	8.06	8.06	8.05	8.05	-0.01	50,701	48,696	8.05	8.10	1,930
Republic Financial Holdings Ltd	137.10	136.47	136.47	136.47	-0.63	130	850	136.01	136.47	3,311
Scotiabank Trinidad and Tobago Ltd	62.69	62.00	62.00	62.00	-0.69	500	170	62.35	62.90	2,000
Conglomerates										
ANSA McAL Ltd	58.00	58.00	58.00	58.00		1,745	555	57.55	60.00	35,594
GraceKennedy Ltd	6.24	6.25	6.23	6.24		440	370	6.20	6.23	49,838
Massy Holdings Ltd	86.82	86.85	86.00	86.33	-0.49	255	40	86.05	89.95	4,775
Energy										
Trinidad and Tobago NGL Ltd	18.31			18.31			42	18.11	18.35	476
Manufacturing										
Angostura Holdings Ltd	17.07	17.10	17.08	17.09	0.02	23,000	300	17.07	17.10	44
Guardian Media Ltd	3.21			3.21			991	3.21		
National Flour Mills Ltd	1.98	1.90	1.90	1.90	-0.08	12,469	10,000	1.84	1.90	13,874
One Caribbean Media Ltd	4.75			4.75			5,000	4.35	4.75	7,900
Trinidad Cement Ltd	3.93	3.90	3.89	3.90	-0.03	2,040	1,500	3.41	3.89	1,400
Unilever Caribbean Ltd	16.20	16.20	16.20	16.20		55	122,234	16.00	16.20	5,872
West Indian Tobacco Company Ltd	30.59	30.30	30.30	30.30	-0.29	460	500	29.00	30.30	540
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00	41.00	41.00	41.00		9,548	1,545	41.00	45.00	500
Guardian Holdings Ltd	30.32	30.50	30.33	30.37	0.05	153	48	30.40	30.50	972
JMMB Group Ltd	2.24	2.24	2.24	2.24		300	26,226	2.22	2.24	63,402
National Enterprises Ltd	3.29			3.29			1,970	3.26	3.29	49,882
Property										
PLIPDECO	3.00			3.00			1,282	3.00		
Trading										
Agostini's Ltd	24.50	24.50	24.50	24.50		95	10	24.48	24.50	49,381
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			180	7.05	7.20	135
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			100	65.80		
LJ Williams 8% Preference	3.79			3.79						
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypto Macro Index Fund	17.01			17.01			2,376	16.55		
CLICO Investment Fund	26.83	26.99	26.00	26.92	0.09	11,788	4,800	26.50	26.99	
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	7.48			7.48			625	7.06	7.48	273
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.90			0.90					1.00	210,000
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.28	102.00	102.00	102.00	0.72	5,000	5,000	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		
Royal Bank of Canada (NYSE) *				104.52	0.51	633,893				
* Price as at the close on 11/01/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.05	-0.10	2,301				
* Price as at the close on 11/01/2021. Price quoted in CAD.										

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