

Market Summary	
Composite Index	1,431.79
All T&T Index	1,944.64
Cross Listed Index	123.75
Small & Medium Enterprise Index	40.62
Total Composite Volume	35,457
Total Composite Value	373,845.19
Advance/Decline Ratio	5/5



An RBC™ Company

DAILY TRADING REPORT

November 3, 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	6.50	6.50		6	235	6.20	6.50	154,268
First Citizens Group Financial Holdings Ltd	50.76	51.00	50.76	50.76		609	100	50.86	51.00	1,642
NCB Financial Group Ltd	8.05			8.05			54,696	8.05	8.09	5,100
Republic Financial Holdings Ltd	136.47	136.47	136.01	136.08	-0.39	474	110	136.10	136.47	3,237
Scotiabank Trinidad and Tobago Ltd	62.00	62.90	62.90	62.90	0.90	2,000	1,046	62.50	63.00	456
Conglomerates										
ANSA McAl Ltd	58.00			58.00			330	57.57	60.00	35,594
GraceKennedy Ltd	6.24	6.23	6.23	6.23	-0.01	10,310	370	6.20	6.23	39,528
Massy Holdings Ltd	86.33	89.95	89.95	89.95	3.62	107	13	86.51	89.95	4,668
Energy										
Trinidad and Tobago NGL Ltd	18.31	18.35	18.35	18.35	0.04	65	41	18.31	18.34	24,003
Manufacturing										
Angostura Holdings Ltd	17.09	17.10	17.10	17.10	0.01	44	88	17.30		
Guardian Media Ltd	3.21			3.21			991	3.21		
National Flour Mills Ltd	1.90	1.90	1.90	1.90		10,364	10,000	1.84	1.90	3,510
One Caribbean Media Ltd	4.75	4.75	4.75	4.75		10	5,000	4.35	4.75	7,890
Trinidad Cement Ltd	3.90	3.89	3.89	3.89	-0.01	15	4,000	3.85	3.89	1,385
Unilever Caribbean Ltd	16.20			16.20			122,234	16.00	16.20	5,872
West Indian Tobacco Company Ltd	30.30	30.30	30.30	30.30		70	500	29.00	30.30	470
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00			1,545	41.00	45.00	500
Guardian Holdings Ltd	30.37	30.50	30.32	30.33	-0.04	1,308	47,034	30.32	31.00	489
JMMB Group Ltd	2.24	2.24	2.24	2.24		40	26,226	2.22	2.24	63,362
National Enterprises Ltd	3.29	3.29	3.29	3.29		35	1,970	3.26	3.29	49,847
Property										
PLIPDECO	3.00			3.00			1,282	3.00		
Trading										
Agostini's Ltd	24.50			24.50			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	1.50	1.50	1.50	0.18	10,000	6,050	1.32	1.50	37,937
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										
Calypso Macro Index Fund	17.01			17.01			2,376	16.55	17.75	25
CLICO Investment Fund	26.92			26.92			34	26.83	26.98	980
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)	102.00	102.00	101.28	101.28	-0.72	10,000	5,000	101.28	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) *				105.42	0.90	1,650,797				
* Price as at the close on 11/02/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.20	0.15	1,613				
* Price as at the close on 11/02/2021. Price quoted in CAD.										

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