

Market Summary	
Composite Index	1,429.12
All T&T Index	1,942.89
Cross Listed Index	123.24
Small & Medium Enterprise Index	40.62
Total Composite Volume	114,920
Total Composite Value	4,212,881.16
Advance/Decline Ratio	6/7



An RBC™ Company

## DAILY TRADING REPORT

November 5, 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			1	6.30	6.35	5,500
First Citizens Group Financial Holdings Ltd	50.76	51.00	50.76	50.98	0.22	1,923	239	51.00	52.99	647
NCB Financial Group Ltd	8.05			8.05			54,696	8.05	8.09	5,100
Republic Financial Holdings Ltd	136.08	136.47	136.10	136.44	0.36	1,254	110	136.10	136.47	2,083
Scotiabank Trinidad and Tobago Ltd	62.90	62.90	62.50	62.88	-0.02	1,552	50	62.53	62.90	530
<b>Conglomerates</b>										
ANSA McAL Ltd	58.00	57.57	57.57	57.57	-0.43	103	100	58.00	60.00	35,594
GraceKennedy Ltd	6.23	6.23	6.10	6.10	-0.13	40,828	161,954	6.10	6.20	1,305
Massy Holdings Ltd	89.95	90.00	89.95	89.99	0.04	31,412	7	87.00	93.50	2,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	18.35	18.34	18.31	18.34	-0.01	466	1,815	18.05	18.30	4,159
<b>Manufacturing</b>										
Angostura Holdings Ltd	17.10			17.10			50	17.31		
Guardian Media Ltd	3.21			3.21			991	3.21		
National Flour Mills Ltd	1.90	1.90	1.90	1.90		250	10,250	1.84	1.90	3,260
One Caribbean Media Ltd	4.75	4.75	4.75	4.75		1,065	5,000	4.35	4.75	6,825
Trinidad Cement Ltd	3.89	3.85	3.80	3.85	-0.04	4,975	1,500	3.43	3.80	25
Unilever Caribbean Ltd	16.20			16.20			122,234	16.00	16.20	5,872
West Indian Tobacco Company Ltd	30.30	30.50	29.00	29.87	-0.43	911	13	29.05	30.50	9,881
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.00			41.00			1,545	41.00	45.00	500
Guardian Holdings Ltd	30.33	30.33	30.33	30.33		21,064	18,094	30.33	31.00	489
JMMB Group Ltd	2.24	2.24	2.22	2.22	-0.02	7,097	469	2.23	2.24	62,970
National Enterprises Ltd	3.29	3.29	3.29	3.29		15	32	3.27	3.29	52,918
<b>Property</b>										
PLIPDECO	3.00			3.00			1,282	3.00		
<b>Trading</b>										
Agostini's Ltd	24.50	24.50	24.50	24.50		2,005	30	24.49	24.50	47,376
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.50			1.50			6,050	1.32	1.50	37,937
Prestige Holdings Ltd	7.05			7.05			3,434	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>										
Calypso Macro Index Fund	17.01	17.75	17.75	17.75	0.74	25	2,376	16.55		
CLICO Investment Fund	26.92	26.99	26.92	26.99	0.07	12,798	34	26.83	27.00	
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	101.28	101.28		10,000	5,000	101.28	103.00	10,000
NIF090830 (12 year, 5.70% coupon)	103.60	105.00	105.00	105.00	1.40	50,000	4,000	103.61		
NIF090838 (20 year, 6.60% coupon)	105.95			105.95			50,000	105.80		
<b>Royal Bank of Canada (NYSE) *</b>				106.34	-0.33	930,395				
* Price as at the close on 11/04/2021. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.20	0.10	1,400				
* Price as at the close on 11/04/2021. Price quoted in CAD.										

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