

Market Summary	
Composite Index	1,434.30
All T&T Index	1,952.11
Cross Listed Index	123.36
Small & Medium Enterprise Index	40.62
Total Composite Volume	168,766
Total Composite Value	3,189,742.95
Advance/Decline Ratio	8/3



An RBC™ Company

DAILY TRADING REPORT

November 8, 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		70	235	6.20	6.50	148,898
First Citizens Group Financial Holdings Ltd	50.98	51.10	51.00	51.07	0.09	125	7,701	51.00	52.99	647
NCB Financial Group Ltd	8.05	8.05	8.05	8.05		6,750	47,946	8.05	8.09	5,100
Republic Financial Holdings Ltd	136.44	136.47	136.30	136.45	0.01	4,266	1,051	137.00	138.00	882
Scotiabank Trinidad and Tobago Ltd	62.88	62.90	62.90	62.90	0.02	40	500	62.60	62.90	651
Conglomerates										
ANSA McAL Ltd	57.57	60.00	58.00	59.97	2.40	10,203	50	57.52	58.00	11,408
GraceKennedy Ltd	6.10	6.12	6.10	6.10		38,837	234	6.11	6.20	1,305
Massy Holdings Ltd	89.99	93.50	90.00	90.01	0.02	2,093	19,910	90.00	92.00	30
Energy										
Trinidad and Tobago NGL Ltd	18.34	18.30	18.20	18.30	-0.04	15,469	2,315	18.20	18.30	1,944
Manufacturing										
Angostura Holdings Ltd	17.10			17.10			88	17.35		
Guardian Media Ltd	3.21	3.21	3.21	3.21		991	100,000	3.01	3.15	12,427
National Flour Mills Ltd	1.90	2.05	1.90	2.04	0.14	44,136	10,250	1.84	2.04	1,423
One Caribbean Media Ltd	4.75			4.75			5,000	4.35	4.75	6,825
Trinidad Cement Ltd	3.85	3.90	3.65	3.81	-0.04	3,920	500	3.70	3.85	2,000
Unilever Caribbean Ltd	16.20	16.20	16.20	16.20		3	122,200	16.00	16.20	5,869
West Indian Tobacco Company Ltd	29.87			29.87			1,500	29.00	30.25	2,592
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00			1,235	41.00	45.00	500
Guardian Holdings Ltd	30.33	30.75	30.32	30.35	0.02	35,183	16,000	30.85	31.00	1,489
JMMB Group Ltd	2.22	2.24	2.24	2.24	0.02	220	469	2.23	2.24	62,750
National Enterprises Ltd	3.29	3.29	3.29	3.29		5,000	32	3.27	3.29	47,918
Property										
PLIPDECO	3.00			3.00			1,282	3.00		
Trading										
Agostini's Ltd	24.50	24.50	24.50	24.50		1,180	30	24.49	24.50	46,196
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.50			1.50			9,800	1.32	1.50	37,937
Prestige Holdings Ltd	7.05	7.05	7.05	7.05		280	3,154	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	17.75			17.75			2,376	16.55		
CLICO Investment Fund	26.99			26.99			20,000	26.84	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						
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	101.28	101.28	101.28		20,000	5,000	101.28	103.00	10,000
NIF090830 (12 year, 5.70% coupon)	105.00	103.61	102.00	102.00	-3.00	10,000	3,000	102.00		
NIF090838 (20 year, 6.60% coupon)	105.95			105.95			50,000	105.80		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 11/05/2021. Price quoted in USD.				106.12	-0.22	697,447				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 11/05/2021. Price quoted in CAD.				6.33	0.13	2,685				

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