

| Market Summary                  |              |
|---------------------------------|--------------|
| Composite Index                 | 1,435.43     |
| All T&T Index                   | 1,953.07     |
| Cross Listed Index              | 123.54       |
| Small & Medium Enterprise Index | 40.62        |
| Total Composite Volume          | 153,458      |
| Total Composite Value           | 4,098,484.68 |
| Advance/Decline Ratio           | 10/5         |



An RBC™ Company

## DAILY TRADING REPORT

November 9, 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      | 6.50     | 6.50               |             | 6             | 235        | 6.20     | 6.50     | 148,892    |
| First Citizens Group Financial Holdings Ltd                 | 51.07              | 51.00     | 50.98    | 50.99              | -0.08       | 3,815         | 4,645      | 51.00    | 51.07    | 240        |
| NCB Financial Group Ltd                                     | 8.05               | 8.05      | 8.05     | 8.05               |             | 12,450        | 6,000      | 8.05     | 8.09     | 5,100      |
| Republic Financial Holdings Ltd                             | 136.45             | 140.00    | 136.45   | 137.53             | 1.08        | 1,483         | 671        | 137.00   | 140.00   | 1,127      |
| Scotiabank Trinidad and Tobago Ltd                          | 62.90              | 63.00     | 62.90    | 62.92              | 0.02        | 771           | 1,000      | 62.95    | 63.00    | 436        |
| <b>Conglomerates</b>  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd   | 59.97              | 58.00     | 57.50    | 57.53              | -2.44       | 21,303        | 210        | 57.14    | 58.00    | 10,105     |
| GraceKennedy Ltd  | 6.10               | 6.20      | 6.20     | 6.20               | 0.10        | 1,305         | 1,272      | 6.20     | 6.25     | 3,000      |
| Massy Holdings Ltd  | 90.01              | 92.00     | 92.00    | 92.00              | 1.99        | 21            | 5,000      | 92.50    | 93.50    | 2,000      |
| <b>Energy</b>   |                    |           |          |                    |             |               |            |          |          |            |
| Trinidad and Tobago NGL Ltd                                 | 18.30              | 18.34     | 18.15    | 18.31              | 0.01        | 23,204        | 4,600      | 18.21    | 18.25    | 7,582      |
| <b>Manufacturing</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                                      | 17.10              | 17.35     | 17.35    | 17.35              | 0.25        | 88            | 50         | 17.31    |          |            |
| Guardian Media Ltd  | 3.21               | 3.15      | 3.15     | 3.15               | -0.06       | 10,000        | 15,000     | 3.02     | 3.15     | 2,427      |
| National Flour Mills Ltd                                    | 2.04               |           |          | 2.04               |             |               | 10,250     | 1.84     | 1.90     | 66,687     |
| One Caribbean Media Ltd                                     | 4.75               |           |          | 4.75               |             |               | 5,000      | 4.35     | 4.75     | 6,825      |
| Trinidad Cement Ltd   | 3.81               |           |          | 3.81               |             |               | 500        | 3.70     | 3.85     | 2,000      |
| Unilever Caribbean Ltd                                      | 16.20              | 16.20     | 16.20    | 16.20              |             | 614           | 122,200    | 16.00    | 16.20    | 5,255      |
| West Indian Tobacco Company Ltd                             | 29.87              | 30.00     | 30.00    | 30.00              | 0.13        | 500           | 155        | 29.50    | 30.00    | 49,500     |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 41.00              |           |          | 41.00              |             |               | 1,235      | 41.00    | 45.00    | 500        |
| Guardian Holdings Ltd                                       | 30.35              | 30.85     | 30.32    | 30.51              | 0.16        | 58,661        | 12         | 30.32    | 30.85    | 1,000      |
| JMMB Group Ltd  | 2.24               | 2.23      | 2.22     | 2.22               | -0.02       | 19,010        | 16,169     | 2.22     | 2.24     | 62,750     |
| National Enterprises Ltd                                    | 3.29               | 3.29      | 3.29     | 3.29               |             | 227           | 32         | 3.27     | 3.29     | 47,691     |
| <b>Property</b>   |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO  | 3.00               |           |          | 3.00               |             |               | 1,282      | 3.00     |          |            |
| <b>Trading</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd  | 24.50              |           |          | 24.50              |             |               | 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               |             |               | 5,000      | 1.33     | 1.50     | 37,937     |
| Prestige Holdings Ltd                                       | 7.05               |           |          | 7.05               |             |               | 3,154      | 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                                    | 17.75              | 16.55     | 16.55    | 16.55              | -1.20       | 80            | 2,296      | 16.55    | 19.00    | 1,632      |
| CLICO Investment Fund                                       | 26.99              | 27.41     | 27.00    | 27.41              | 0.42        | 102,468       | 4,940      | 27.40    | 28.48    | 125        |
| 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             |             |               | 5,000      | 101.28   | 103.00   | 10,000     |
| NIF090830 (12 year, 5.70% coupon)                           | 102.00             | 102.50    | 102.50   | 102.50             | 0.50        | 30,000        | 20,000     | 102.50   | 105.00   | 50,000     |
| NIF090838 (20 year, 6.60% coupon)                           | 105.95             |           |          | 105.95             |             |               | 51,000     | 106.00   |          |            |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          | 106.05             | -0.07       | 599,986       |            |          |          |            |
| * Price as at the close on 11/08/2021. Price quoted in USD. |                    |           |          |                    |             |               |            |          |          |            |
| <b>Sagicor Financial Co Limited (TSE) *</b>                 |                    |           |          | 6.15               | -0.18       | 1,305         |            |          |          |            |
| * Price as at the close on 11/08/2021. Price quoted in CAD. |                    |           |          |                    |             |               |            |          |          |            |

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