

Market Summary	
Composite Index	1,439.25
All T&T Index	1,958.86
Cross Listed Index	123.78
Small & Medium Enterprise Index	40.62
Total Composite Volume	45,570
Total Composite Value	856,341.61
Advance/Decline Ratio	9/4



An RBC™ Company

DAILY TRADING REPORT

November 10, 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		1,070	235	6.20	6.50	147,822
First Citizens Group Financial Holdings Ltd	50.99	51.07	50.99	51.05	0.06	340	195	51.07	52.99	647
NCB Financial Group Ltd	8.05	8.05	8.05	8.05		6,619	43,934	8.00	8.05	8,866
Republic Financial Holdings Ltd	137.53	140.00	140.00	140.00	2.47	479	2,299	138.00	140.00	648
Scotiabank Trinidad and Tobago Ltd	62.92	63.00	63.00	63.00	0.08	533	49	62.96	63.00	903
Conglomerates										
ANSA McAL Ltd	57.53	57.90	57.90	57.90	0.37	3,152	100	57.75	58.00	10,105
GraceKennedy Ltd	6.20	6.25	6.20	6.24	0.04	234	800	6.23	6.25	2,983
Massy Holdings Ltd	92.00	93.50	92.50	92.95	0.95	1,090	22	93.00	93.50	1,524
Energy										
Trinidad and Tobago NGL Ltd	18.31	18.30	18.25	18.25	-0.06	7,786	815	18.20	18.25	711
Manufacturing										
Angostura Holdings Ltd	17.35			17.35			100	17.35		
Guardian Media Ltd	3.15	3.02	3.02	3.02	-0.13	13,262	1,738	3.02	3.15	2,427
National Flour Mills Ltd	2.04	1.90	1.90	1.90	-0.14	1,316	10,250	1.84	1.90	65,371
One Caribbean Media Ltd	4.75	4.76	4.76	4.76	0.01	500	5,000	4.35	4.75	6,825
Trinidad Cement Ltd	3.81			3.81			1,500	3.75	3.85	2,000
Unilever Caribbean Ltd	16.20			16.20			122,200	16.00	16.20	37,616
West Indian Tobacco Company Ltd	30.00	30.00	28.50	28.90	-1.10	6,947	100	28.55	29.00	2,060
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00			1,235	41.00	45.00	500
Guardian Holdings Ltd	30.51			30.51			15,000	30.33	30.85	1,000
JMMB Group Ltd	2.22	2.24	2.23	2.24	0.02	2,242	13	2.23	2.24	60,518
National Enterprises Ltd	3.29			3.29			32	3.27	3.29	70,576
Property										
PLIPDECO	3.00			3.00			1,282	3.00		
Trading										
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
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	16.55			16.55			2,296	16.55	19.00	1,632
CLICO Investment Fund	27.41	27.50	27.41	27.45	0.04	20,630	1,047	27.50	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						
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			5,000	101.28	103.00	10,000
NIF090830 (12 year, 5.70% coupon)	102.50			102.50			20,000	102.50	105.00	50,000
NIF090838 (20 year, 6.60% coupon)	105.95			105.95			51,000	106.00		
Royal Bank of Canada (NYSE) *				106.26	0.21	810,660				
* Price as at the close on 11/09/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.15	0.00	1,592				
* Price as at the close on 11/09/2021. Price quoted in CAD.										

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