

Market Summary	
Composite Index	1,437.39
All T&T Index	1,958.56
Cross Listed Index	123.28
Small & Medium Enterprise Index	40.62
Total Composite Volume	536,825
Total Composite Value	2,196,733.90
Advance/Decline Ratio	2/7



An RBC™ Company

DAILY TRADING REPORT

November 11, 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			235	6.20	6.50	147,822
First Citizens Group Financial Holdings Ltd	51.05	52.99	51.05	52.03	0.98	585	82	52.00	52.99	362
NCB Financial Group Ltd	8.05	8.05	7.99	8.00	-0.05	71,470	2,607	7.99	8.05	4,486
Republic Financial Holdings Ltd	140.00			140.00			2,299	138.00	140.00	648
Scotiabank Trinidad and Tobago Ltd	63.00	63.00	63.00	63.00		903	256	63.00	65.58	100
Conglomerates										
ANSA McAL Ltd	57.90	58.00	58.00	58.00	0.10	9	175	57.75	58.00	10,096
GraceKennedy Ltd	6.24	6.25	6.20	6.22	-0.02	7,085	233	6.13	6.25	15,898
Massy Holdings Ltd	92.95	93.50	92.50	92.51	-0.44	2,000	373	92.51	92.95	267
Energy										
Trinidad and Tobago NGL Ltd	18.25			18.25			815	18.20	18.25	2,939
Manufacturing										
Angostura Holdings Ltd	17.35			17.35			100	17.35		
Guardian Media Ltd	3.02			3.02			1,738	3.02	3.15	2,427
National Flour Mills Ltd	1.90	1.90	1.90	1.90		10,287	10,250	1.84	1.90	55,084
One Caribbean Media Ltd	4.76			4.76			5,000	4.35	4.75	6,825
Trinidad Cement Ltd	3.81	3.75	3.35	3.52	-0.29	11,929	1,500	3.40	3.85	2,000
Unilever Caribbean Ltd	16.20	16.20	16.20	16.20		7,000	122,200	16.00	16.20	30,616
West Indian Tobacco Company Ltd	28.90	29.00	28.02	28.40	-0.50	2,850	3,042	28.02	28.90	175
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	30.51	30.51		689	398	30.60	30.85	1,000
JMMB Group Ltd	2.24	2.24	2.22	2.23	-0.01	418,018	9,721	2.23	2.25	37,782
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	24.50	24.50		4,000	30	24.49	24.50	42,396
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			2,926	16.55	18.20	10
CLICO Investment Fund	27.45	27.50	27.02	27.07	-0.38	52,660	12,100	27.03	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						
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) *										
				105.94	-0.32	663,041				
* Price as at the close on 11/10/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.33	0.18	2,782				
* Price as at the close on 11/10/2021. Price quoted in CAD.										

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