

Market Summary	
Composite Index	1,447.87
All T&T Index	1,987.57
Cross Listed Index	121.97
Small & Medium Enterprise Index	40.62
Total Composite Volume	756,940
Total Composite Value	12,349,110.59
Advance/Decline Ratio	10/3



An RBC™ Company

DAILY TRADING REPORT

November 12, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.50	6.20	6.15	6.18	-0.32	444	291	6.15	6.50	147,822
First Citizens Group Financial Holdings Ltd	52.03	52.99	52.99	52.99	0.96	11	186	52.98	52.99	351
NCB Financial Group Ltd	8.00	7.99	7.99	7.99	-0.01	103,400	24,207	7.99	8.03	3,500
Republic Financial Holdings Ltd	140.00	145.00	140.00	143.78	3.78	26,813	13	138.01	145.00	5,688
Scotiabank Trinidad and Tobago Ltd	63.00	65.58	63.00	63.03	0.03	1,361	36	63.00	65.58	100
Conglomerates										
ANSA McAL Ltd	58.00			58.00			1,100	57.80	58.00	10,116
GraceKennedy Ltd	6.22	6.26	6.25	6.26	0.04	41,000	1,000	6.14	6.30	3,745
Massy Holdings Ltd	92.51	94.00	92.51	93.63	1.12	7,370	573	93.00	94.00	24,587
Energy										
Trinidad and Tobago NGL Ltd	18.25	18.25	18.25	18.25		2,850	815	18.20	18.25	89
Manufacturing										
Angostura Holdings Ltd	17.35	17.36	17.30	17.30	-0.05	10,100	60	17.31		
Guardian Media Ltd	3.02			3.02			100,000	3.03	3.15	2,427
National Flour Mills Ltd	1.90			1.90			10,000	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	3.52	3.85	3.85	3.85	0.33	465	175	3.55	3.85	2,000
Unilever Caribbean Ltd	16.20	16.20	16.20	16.20		333,141	250	16.00	16.20	23,085
West Indian Tobacco Company Ltd	28.40	30.00	28.03	29.68	1.28	10,576	365	28.03	30.00	143,971
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00	41.00	41.00	41.00		1,000	235	41.00	45.00	500
Guardian Holdings Ltd	30.51	31.00	30.33	30.59	0.08	4,049	1,731	30.33	30.85	11,960
JMMB Group Ltd	2.23	2.30	2.23	2.26	0.03	200,000	56,900	2.24	2.30	29,206
National Enterprises Ltd	3.29	3.29	3.29	3.29		13,000	32	3.26	3.29	59,276
Property										
PLIPDECO	3.00			3.00			1,282	3.00		
Trading										
Agostini's Ltd	24.50	24.50	24.50	24.50		1,360	30	24.49	24.50	41,036
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	27.07	27.50	27.10	27.46	0.39	5,520	7,000	27.15	27.50	4,400
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) *				105.82	-0.12	497,937				
* Price as at the close on 11/11/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.33	0.18	2,782				
* Price as at the close on 11/11/2021. Price quoted in CAD.										

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