

Market Summary	
Composite Index	1,448.01
All T&T Index	1,988.04
Cross Listed Index	121.94
Small & Medium Enterprise Index	40.62
Total Composite Volume	461,898
Total Composite Value	7,006,162.88
Advance/Decline Ratio	6/4



An RBC™ Company

## DAILY TRADING REPORT

November 15, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.18			6.18			291	6.15	6.50	147,822
First Citizens Group Financial Holdings Ltd	52.99	52.99	51.20	52.01	-0.98	479	1,830	51.20	52.89	1,000
NCB Financial Group Ltd	7.99	7.99	7.99	7.99		14,486	9,721	7.99	8.00	224,198
Republic Financial Holdings Ltd	143.78	145.00	145.00	145.00	1.22	20	13	138.08	143.78	12,270
Scotiabank Trinidad and Tobago Ltd	63.03	63.50	63.00	63.18	0.15	500	50	62.92	65.57	1,000
<b>Conglomerates</b>										
ANSA McAL Ltd	58.00	57.80	57.80	57.80	-0.20	881	259	57.80	58.00	10,116
GraceKennedy Ltd	6.26	6.26	6.24	6.25	-0.01	3,945	1,000	6.16	6.24	13,278
Massy Holdings Ltd	93.63	100.00	94.00	94.00	0.37	24,606	25	97.00	100.00	1,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	18.25	18.35	18.20	18.34	0.09	49,243	476	18.35	18.50	1,500
<b>Manufacturing</b>										
Angostura Holdings Ltd	17.30			17.30			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	4.70	300
Trinidad Cement Ltd	3.85			3.85			175	3.55	3.85	2,000
Unilever Caribbean Ltd	16.20	16.20	16.20	16.20		172,903	250	16.00	16.20	1,044
West Indian Tobacco Company Ltd	29.68			29.68			500	29.00	29.99	26,200
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.00			41.00			235	41.00	45.00	500
Guardian Holdings Ltd	30.59	30.85	30.85	30.85	0.26	6,990	300	30.50	30.85	4,970
JMMB Group Ltd	2.26	2.27	2.25	2.26		97,615	9,000	2.23	2.30	529,206
National Enterprises Ltd	3.29	3.29	3.29	3.29		90,000	32	3.26	3.29	18,046
<b>Property</b>										
PLIPDECO	3.00			3.00			1,382	3.00		
<b>Trading</b>										
Agostini's Ltd	24.50	24.49	24.00	24.09	-0.41	230	5,639	24.00	24.49	186
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	16.55			16.55			3,926	16.55	18.20	10
CLICO Investment Fund	27.46	27.51	27.50	27.50	0.04	4,800	2,560	27.51	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						
<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)	102.50			102.50			25,000	103.00	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>				106.18	0.36	451,137				
* Price as at the close on 11/12/2021. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.16	-0.17	350				
* Price as at the close on 11/12/2021. Price quoted in CAD.										

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