

Market Summary	
Composite Index	1,475.80
All T&T Index	2,043.72
Cross Listed Index	121.65
Small & Medium Enterprise Index	40.62
Total Composite Volume	485,169
Total Composite Value	5,215,320.18
Advance/Decline Ratio	11/4



An RBC™ Company

DAILY TRADING REPORT

November 16, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.18			6.18			291	6.15	6.18	5,500
First Citizens Group Financial Holdings Ltd	52.01	57.23	52.01	56.96	4.95	5,157	1,830	51.20	56.99	18
NCB Financial Group Ltd	7.99	8.00	7.99	8.00	0.01	354,497	415	8.00	8.03	3,500
Republic Financial Holdings Ltd	145.00	155.28	137.00	148.98	3.98	2,787	50	136.51	138.00	71
Scotiabank Trinidad and Tobago Ltd	63.18	68.06	62.90	67.02	3.84	4,495	249	62.91	68.07	100
Conglomerates										
ANSA McAL Ltd	57.80	58.00	58.00	58.00	0.20	5,000	66	57.90	58.00	5,116
GraceKennedy Ltd	6.25	6.24	6.11	6.13	-0.12	20,352	68,121	6.11	6.24	12,884
Massy Holdings Ltd	94.00	99.99	94.00	95.58	1.58	2,925	12	97.00	98.00	2,538
Energy										
Trinidad and Tobago NGL Ltd	18.34	18.60	18.25	18.49	0.15	5,825	8,000	18.60	18.79	425
Manufacturing										
Angostura Holdings Ltd	17.30	17.31	17.30	17.30		1,485	2,867	17.30		
Guardian Media Ltd	3.02	3.03	3.03	3.03	0.01	1,673	108,327	3.03	3.15	2,427
National Flour Mills Ltd	1.90	1.90	1.84	1.86	-0.04	285	9,815	1.84	1.90	54,984
One Caribbean Media Ltd	4.76			4.76			5,000	4.35	4.50	9,960
Trinidad Cement Ltd	3.85	3.85	3.85	3.85		100	175	3.55	3.85	1,900
Unilever Caribbean Ltd	16.20	16.20	16.00	16.17	-0.03	1,891	9,173	16.20	16.35	2,817
West Indian Tobacco Company Ltd	29.68	30.00	29.00	29.25	-0.43	291	282	29.00	29.99	26,200
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00			235	41.00	45.00	500
Guardian Holdings Ltd	30.85	31.50	30.33	31.07	0.22	8,440	335	30.50	31.50	21,933
JMMB Group Ltd	2.26			2.26			63,000	2.26	2.29	20,206
National Enterprises Ltd	3.29	3.30	3.29	3.29		69,766	493	3.30	3.40	24,530
Property										
PLIPDECO	3.00			3.00			25	3.01		
Trading										
Agostini's Ltd	24.09	24.50	24.49	24.49	0.40	200	5,639	24.00	24.50	40,822
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			3,926	16.55	18.20	10
CLICO Investment Fund	27.50	28.56	27.50	28.18	0.68	16,486	199	28.00	28.56	13,357
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			25,000	103.00	105.00	50,000
NIF090838 (20 year, 6.60% coupon)	105.95			105.95			51,000	106.00		
Royal Bank of Canada (NYSE) *										
				105.81	-0.37	680,446				
* Price as at the close on 11/15/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.60	0.44	24,598				
* Price as at the close on 11/15/2021. Price quoted in CAD.										

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