

Market Summary	
Composite Index	1,458.35
All T&T Index	2,011.12
Cross Listed Index	121.48
Small & Medium Enterprise Index	40.62
Total Composite Volume	303,125
Total Composite Value	2,222,523.30
Advance/Decline Ratio	9/6



An RBC™ Company

DAILY TRADING REPORT

November 17, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.18	6.15	6.15	6.15	-0.03	291	15	6.14	6.15	5,209
First Citizens Group Financial Holdings Ltd	56.96	57.00	56.98	56.99	0.03	436	82	52.00	57.00	114
NCB Financial Group Ltd	8.00			8.00			415	8.00	8.03	3,500
Republic Financial Holdings Ltd	148.98	138.00	136.50	137.28	-11.70	201	100	138.00	140.00	3,000
Scotiabank Trinidad and Tobago Ltd	67.02	68.05	68.05	68.05	1.03	50	279	62.92	68.05	950
Conglomerates										
ANSA McAL Ltd	58.00	58.00	58.00	58.00		538	66	57.90	58.00	4,578
GraceKennedy Ltd	6.13	6.26	6.11	6.12	-0.01	13,284	55,917	6.11	6.26	25,778
Massy Holdings Ltd	95.58	98.00	94.00	94.51	-1.07	2,025	1,250	94.00	95.58	196
Energy										
Trinidad and Tobago NGL Ltd	18.49	18.70	18.60	18.64	0.15	24,837	15,391	18.60	18.65	11,000
Manufacturing										
Angostura Holdings Ltd	17.30			17.30			14,967	17.30		
Guardian Media Ltd	3.03	3.15	3.15	3.15	0.12	2,427	1,738	3.04		
National Flour Mills Ltd	1.86	1.90	1.90	1.90	0.04	530	10,000	1.84	1.90	54,454
One Caribbean Media Ltd	4.76			4.76			14,500	4.35	4.50	9,960
Trinidad Cement Ltd	3.85	3.89	3.85	3.87	0.02	3,799	1,000	3.44	3.89	19,601
Unilever Caribbean Ltd	16.17	16.20	16.20	16.20	0.03	43,231	500	16.01	16.20	6,769
West Indian Tobacco Company Ltd	29.25	29.98	29.98	29.98	0.73	4,130	282	29.00	29.98	36,286
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00			235	41.00	45.00	500
Guardian Holdings Ltd	31.07			31.07			94	31.07	31.49	23,629
JMMB Group Ltd	2.26	2.29	2.26	2.26		148,600	258	2.26	2.29	5,206
National Enterprises Ltd	3.29	3.40	3.25	3.29		53,646	750	3.05	3.25	14,784
Property										
PLIPDECO	3.00			3.00			25	3.01		
Trading										
Agostini's Ltd	24.49	24.50	24.50	24.50	0.01	100	5,639	24.00	24.50	40,722
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.50			1.50			6,000	1.45	1.49	5,000
Prestige Holdings Ltd	7.05	7.05	7.01	7.04	-0.01	5,000	959	7.01	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	28.18	28.00	27.50	27.57	-0.61	1,400	37,081	27.50	28.00	2,000
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	7.48	7.48		273	1,924	7.48	7.93	395
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) *										
				105.56	-0.25	1,123,325				
* Price as at the close on 11/16/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.33	-0.27	10,287				
* Price as at the close on 11/16/2021. Price quoted in CAD.										

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