

Market Summary	
Composite Index	1,461.17
All T&T Index	2,016.78
Cross Listed Index	121.45
Small & Medium Enterprise Index	40.62
Total Composite Volume	450,328
Total Composite Value	2,257,007.62
Advance/Decline Ratio	4/6



An RBC™ Company

DAILY TRADING REPORT

November 18, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.15			6.15			3,217	6.14	6.50	147,822
First Citizens Group Financial Holdings Ltd	56.99	57.00	56.99	56.99		5,003	7,898	57.00	65.00	145
NCB Financial Group Ltd	8.00	8.03	8.00	8.00		3,369	22,169	8.00	8.03	3,377
Republic Financial Holdings Ltd	137.28	140.00	140.00	140.00	2.72	114	534	138.00	140.00	2,886
Scotiabank Trinidad and Tobago Ltd	68.05	71.50	68.05	68.14	0.09	2,165	320	65.00	68.10	80
Conglomerates										
ANSA McAL Ltd	58.00	58.00	58.00	58.00		688	66	57.90	58.00	3,940
GraceKennedy Ltd	6.12	6.12	6.11	6.11	-0.01	4,073	200	6.20	6.26	25,778
Massy Holdings Ltd	94.51	95.58	94.00	94.05	-0.46	1,138	262	94.60	95.58	176
Energy										
Trinidad and Tobago NGL Ltd	18.64	18.70	18.60	18.61	-0.03	12,596	35	18.65	18.70	404
Manufacturing										
Angostura Holdings Ltd	17.30	17.30	17.30	17.30		248	14,824	17.30		
Guardian Media Ltd	3.15			3.15			1,738	3.04		
National Flour Mills Ltd	1.90	1.90	1.90	1.90		908	10,000	1.84	1.90	53,546
One Caribbean Media Ltd	4.76			4.76			14,500	4.35	4.50	9,960
Trinidad Cement Ltd	3.87			3.87			250	3.85	3.88	2,485
Unilever Caribbean Ltd	16.20	16.20	16.20	16.20		20,000	500	16.01	16.20	36,769
West Indian Tobacco Company Ltd	29.98	29.95	29.00	29.08	-0.90	384	40	28.60	29.00	90
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00			235	41.00	45.00	500
Guardian Holdings Ltd	31.07	31.49	31.49	31.49	0.42	1,243	94	31.07	31.49	23,386
JMMB Group Ltd	2.26	2.26	2.24	2.26		392,635	34,823	2.24	2.26	128
National Enterprises Ltd	3.29			3.29			750	3.05	3.25	14,784
Property										
PLIPDECO	3.00			3.00			25	3.01		
Trading										
Agostini's Ltd	24.50	24.50	24.50	24.50		4,120	21,000	24.01	24.50	36,602
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.50	1.49	1.49	1.49	-0.01	645	6,000	1.45	1.49	4,355
Prestige Holdings Ltd	7.04	7.01	7.00	7.01	-0.03	999	11,060	7.00	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	27.57	28.20	27.57	27.60	0.03	32,903	10,000	27.51	27.57	12,349
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			1,924	7.48	7.93	395
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.90			0.90					0.99	41,000
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.28	101.28	101.28	101.28		12,000	3,000	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) *				104.79	-0.77	616,883				
* Price as at the close on 11/17/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.48	0.15	126,486				
* Price as at the close on 11/17/2021. Price quoted in CAD.										

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