

Market Summary	
Composite Index	1,465.14
All T&T Index	2,021.44
Cross Listed Index	121.9
Small & Medium Enterprise Index	40.62
Total Composite Volume	326,780
Total Composite Value	2,623,018.52
Advance/Decline Ratio	6/5



An RBC™ Company

DAILY TRADING REPORT

November 19, 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	6.15	6.15		2,000	933	6.15	6.50	147,822
First Citizens Group Financial Holdings Ltd	56.99	65.00	57.00	58.54	1.55	353	7,630	57.00	65.00	5,051
NCB Financial Group Ltd	8.00	8.00	8.00	8.00		60,900	11,269	8.00	8.03	13,152
Republic Financial Holdings Ltd	140.00	140.00	136.50	137.67	-2.33	2,979	12,688	136.50	140.00	2,762
Scotiabank Trinidad and Tobago Ltd	68.14	69.00	65.00	68.91	0.77	865	1,135	65.01	69.00	477
Conglomerates										
ANSA McAl Ltd	58.00			58.00			66	57.90	58.00	3,940
GraceKennedy Ltd	6.11	6.26	6.26	6.26	0.15	76	200	6.20	6.26	25,702
Massy Holdings Ltd	94.05	96.00	94.00	94.07	0.02	10,050	13	95.00	95.58	126
Energy										
Trinidad and Tobago NGL Ltd	18.61	18.70	18.60	18.60	-0.01	850	14,334	18.60	18.70	369
Manufacturing										
Angostura Holdings Ltd	17.30			17.30			2,825	17.40		
Guardian Media Ltd	3.15	3.15	3.15	3.15		977	761	3.15		
National Flour Mills Ltd	1.90	1.90	1.84	1.87	-0.03	223	9,900	1.84	1.90	53,423
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	16.01	16.20		1,244	471	16.01	16.20	35,554
West Indian Tobacco Company Ltd	29.08	29.98	29.00	29.90	0.82	1,638	40	28.60	29.00	4,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00			1,184	41.50	45.00	500
Guardian Holdings Ltd	31.49	31.07	31.07	31.07	-0.42	94	35	30.50	31.00	229
JMMB Group Ltd	2.26	2.26	2.26	2.26		235,258	12,682	2.22	2.29	135,206
National Enterprises Ltd	3.29	3.25	3.25	3.25	-0.04	300	775	3.05	3.25	14,484
Property										
PLIPDECO	3.00			3.00			25	3.01		
Trading										
Agostini's Ltd	24.50			24.50			21,000	24.01	24.45	1,665
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.49			1.49			6,000	1.45	1.49	4,355
Prestige Holdings Ltd	7.01	7.05	7.01	7.04	0.03	8,973	11,060	7.00	7.01	11,192
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	27.60			27.60			6,936	27.50	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			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) *										
				104.63	-0.16	1,166,046				
* Price as at the close on 11/18/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.09	-0.39	5,512				
* Price as at the close on 11/18/2021. Price quoted in CAD.										

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited