

Market Summary	
Composite Index	1,461.30
All T&T Index	2,014.41
Cross Listed Index	121.84
Small & Medium Enterprise Index	40.62
Total Composite Volume	6,590,509
Total Composite Value	16,912,474.39
Advance/Decline Ratio	1/9



An RBC™ Company

## DAILY TRADING REPORT

November 22, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.15			6.15			933	6.15	6.50	147,892
First Citizens Group Financial Holdings Ltd	58.54			58.54			2,000	57.10	58.54	150
NCB Financial Group Ltd	8.00	8.00	8.00	8.00		1,052	10,217	8.00	8.03	13,152
Republic Financial Holdings Ltd	137.67	140.00	136.99	136.99	-0.68	7,490	200	136.51	137.00	180
Scotiabank Trinidad and Tobago Ltd	68.91	69.00	66.00	67.13	-1.78	3,275	500	66.00	67.00	6,824
<b>Conglomerates</b>										
ANSA McAL Ltd	58.00	58.00	57.80	57.91	-0.09	1,494	176	57.80	58.00	3,150
GraceKennedy Ltd	6.26	6.26	6.26	6.26		10,082	75	6.25	6.26	15,620
Massy Holdings Ltd	94.07	95.58	95.00	95.54	1.47	179	5	94.07	94.50	187
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	18.60			18.60			14,387	18.60	18.70	369
<b>Manufacturing</b>										
Angostura Holdings Ltd	17.30			17.30			2,825	17.40		
Guardian Media Ltd	3.15			3.15			761	3.15		
National Flour Mills Ltd	1.87			1.87			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	16.00	16.18	-0.02	5,757	200	15.90	16.20	30,515
West Indian Tobacco Company Ltd	29.90	29.98	29.00	29.71	-0.19	14,852	352	29.00	29.98	36,804
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.00			41.00			1,184	41.50	45.00	500
Guardian Holdings Ltd	31.07			31.07			31,966	30.33	31.00	229
JMMB Group Ltd	2.26	2.29	2.25	2.25	-0.01	6,508,545	60,000	2.23	2.25	8,170
National Enterprises Ltd	3.25	3.25	3.25	3.25		22,290	775	3.05	3.25	13,004
<b>Property</b>										
PLIPDECO	3.00			3.00			25	3.01		
<b>Trading</b>										
Agostini's Ltd	24.50	24.50	24.45	24.49	-0.01	7,520	21,000	24.01	24.50	30,747
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	7.04	7.01	7.01	7.01	-0.03	7,973	11,060	7.00	7.01	3,219
<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	27.60	27.57	27.57	27.57	-0.03	11,500	6,936	27.50	27.57	849
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			1,924	7.48	7.93	395
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.90			0.90					0.99	41,000
<b>Corporate Bond Market</b>										
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		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 11/19/2021. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 11/19/2021. Price quoted in CAD.										

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