

Market Summary	
Composite Index	1,453.09
All T&T Index	1,998.53
Cross Listed Index	121.84
Small & Medium Enterprise Index	40.62
Total Composite Volume	115,595
Total Composite Value	9,229,429.87
Advance/Decline Ratio	4/9



An RBC™ Company

DAILY TRADING REPORT

November 23, 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			933	6.15	6.50	147,892
First Citizens Group Financial Holdings Ltd	58.54	58.54	57.10	57.69	-0.85	1,250	1,429	57.10	58.54	650
NCB Financial Group Ltd	8.00			8.00			10,317	8.00	8.03	13,152
Republic Financial Holdings Ltd	136.99	140.00	136.00	137.86	0.87	39,217	967	138.00	140.00	2,712
Scotiabank Trinidad and Tobago Ltd	67.13	67.00	62.52	66.74	-0.39	48,995	519	62.52	67.00	8,537
Conglomerates										
ANSA McAl Ltd	57.91	58.00	58.00	58.00	0.09	120	30	57.86	58.00	3,030
GraceKennedy Ltd	6.26			6.26			75	6.25	6.26	15,620
Massy Holdings Ltd	95.54	94.60	94.00	94.27	-1.27	1,365	824	94.00	94.50	867
Energy										
Trinidad and Tobago NGL Ltd	18.60	18.70	18.60	18.60		6,574	7,913	18.60	18.70	269
Manufacturing										
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	1.85	1.84	1.85	-0.02	100	9,875	1.84	1.87	4,856
One Caribbean Media Ltd	4.76	4.35	4.35	4.35	-0.41	1,000	14,500	4.35	4.50	9,960
Trinidad Cement Ltd	3.87			3.87			250	3.85	3.87	10,000
Unilever Caribbean Ltd	16.18	16.20	16.00	16.09	-0.09	798	126	16.00	16.20	30,211
West Indian Tobacco Company Ltd	29.71	29.01	29.00	29.00	-0.71	2,334	18	29.00	29.90	83,532
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00			1,184	41.50	45.00	500
Guardian Holdings Ltd	31.07	30.33	30.33	30.33	-0.74	333	31,633	30.33	31.00	229
JMMB Group Ltd	2.25	2.25	2.25	2.25		8,170	400	2.24	2.29	126,661
National Enterprises Ltd	3.25	3.00	3.00	3.00	-0.25	1,000	10,000	3.00	3.25	18,004
Property										
PLIPDECO	3.00			3.00			25	3.01	3.21	1,970
Trading										
Agostini's Ltd	24.49	24.50	24.50	24.50	0.01	4,339	21,000	24.01	24.50	27,835
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			7.01			11,060	7.00	7.01	3,730
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			500	16.60	18.20	10
CLICO Investment Fund	27.57	27.60	27.51	27.60	0.03	12,932	33,997	27.51	28.00	18,360
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		100,000	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) *										
				103.65	-0.69	1,938,026				
* Price as at the close on 11/22/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.53	0.28	2,485				
* Price as at the close on 11/22/2021. Price quoted in CAD.										

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