

Market Summary	
Composite Index	1,442.41
All T&T Index	1,976.48
Cross Listed Index	122.05
Small & Medium Enterprise Index	40.62
Total Composite Volume	140,158
Total Composite Value	3,372,974.44
Advance/Decline Ratio	4/6



An RBC™ Company

DAILY TRADING REPORT

November 24, 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			3,000	6.15	6.50	147,892
First Citizens Group Financial Holdings Ltd	57.69	57.10	57.10	57.10	-0.59	515	914	57.10	57.69	130
NCB Financial Group Ltd	8.00			8.00			12,217	8.00	8.03	13,152
Republic Financial Holdings Ltd	137.86			137.86			967	138.00	140.00	2,812
Scotiabank Trinidad and Tobago Ltd	66.74			66.74			45	66.50	67.00	9,814
Conglomerates										
ANSA McAL Ltd	58.00			58.00			30	57.86	58.00	3,030
GraceKennedy Ltd	6.26	6.26	6.25	6.25	-0.01	539	168	6.15	6.25	58,461
Massy Holdings Ltd	94.27	85.07	85.07	85.07	-9.20	14,030	12	87.00	94.00	850
Energy										
Trinidad and Tobago NGL Ltd	18.60	18.70	18.60	18.60		21,075	5	18.60	18.70	269
Manufacturing										
Angostura Holdings Ltd	17.30	17.07	17.07	17.07	-0.23	34,750	285	17.00	17.07	121
Guardian Media Ltd	3.15			3.15			761	3.15		
National Flour Mills Ltd	1.85	1.84	1.84	1.84	-0.01	9,905	94,535	1.80	1.84	33,739
One Caribbean Media Ltd	4.35	4.40	4.35	4.38	0.03	3,300	48,000	4.40	4.50	9,960
Trinidad Cement Ltd	3.87	3.87	3.87	3.87		47	250	3.85	3.87	9,953
Unilever Caribbean Ltd	16.09	16.20	16.15	16.20	0.11	10,000	126	16.00	16.20	20,411
West Indian Tobacco Company Ltd	29.00	29.00	28.50	28.54	-0.46	8,178	42	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	30.33	30.50	30.33	30.33		13,306	25	30.50	31.00	229
JMMB Group Ltd	2.25	2.29	2.25	2.29	0.04	11,383	60,000	2.23	2.26	4,328
National Enterprises Ltd	3.00	3.25	3.20	3.22	0.22	850	7,156	3.20	3.25	17,654
Property										
PLIPDECO	3.00			3.00			7,432	3.00	3.21	1,970
Trading										
Agostini's Ltd	24.50	24.50	24.49	24.50		12,280	1,000	24.02	24.50	15,955
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			10,500	16.60	18.20	10
CLICO Investment Fund	27.60	28.01	27.51	27.60		49,303	7,000	27.51	27.60	1,437
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	105.00	102.75	105.00	3.72	74,000	3,000	101.28		
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) *										
* Price as at the close on 11/23/2021. Price quoted in USD.				103.91	0.26	3,771,557				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 11/23/2021. Price quoted in CAD.				6.50	-0.03	4,560				

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