

Market Summary	
Composite Index	1,449.77
All T&T Index	1,984.70
Cross Listed Index	122.95
Small & Medium Enterprise Index	40.62
Total Composite Volume	305,425
Total Composite Value	6,137,379.69
Advance/Decline Ratio	10/4



An RBC™ Company

DAILY TRADING REPORT

November 25, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.15	6.50	6.15	6.36	0.21	1,257	2,500	6.15	6.50	147,065
First Citizens Group Financial Holdings Ltd	57.10	57.60	57.00	57.12	0.02	1,380	6,630	57.00	57.10	924
NCB Financial Group Ltd	8.00	8.03	8.00	8.01	0.01	33,229	17,240	8.00	8.05	10,000
Republic Financial Holdings Ltd	137.86	138.00	138.00	138.00	0.14	101	7,866	138.00	140.00	2,812
Scotiabank Trinidad and Tobago Ltd	66.74			66.74			45	66.50	67.00	10,203
Conglomerates										
ANSA McAL Ltd	58.00	60.00	57.80	58.95	0.95	7,152	156	57.80	60.00	22,634
GraceKennedy Ltd	6.25	6.25	6.24	6.25		11,573	168	6.15	6.24	2,130
Massy Holdings Ltd	85.07	88.00	85.07	87.16	2.09	1,097	100	87.01	93.99	15
Energy										
Trinidad and Tobago NGL Ltd	18.60	19.00	18.60	18.80	0.20	23,513	31	18.70	19.00	13,242
Manufacturing										
Angostura Holdings Ltd	17.07			17.07			285	17.00	17.07	121
Guardian Media Ltd	3.15			3.15			761	3.15		
National Flour Mills Ltd	1.84	1.84	1.84	1.84		33,826	16,174	1.84	1.87	4,856
One Caribbean Media Ltd	4.38			4.38			48,000	4.40	4.50	9,960
Trinidad Cement Ltd	3.87			3.87			250	3.85	3.87	9,953
Unilever Caribbean Ltd	16.20	16.05	16.05	16.05	-0.15	80	126	16.00	16.05	15
West Indian Tobacco Company Ltd	28.54	29.90	28.00	28.76	0.22	33,073	3,271	28.00	29.90	70,282
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00			1,184	41.50	45.00	500
Guardian Holdings Ltd	30.33			30.33			25	30.50	31.00	229
JMMB Group Ltd	2.29	2.26	2.26	2.26	-0.03	540	400	2.25	2.26	13,788
National Enterprises Ltd	3.22	3.20	3.00	3.10	-0.12	4,906	4,703	3.20	3.25	17,654
Property										
PLIPDECO	3.00			3.00			22,432	3.00	3.21	1,970
Trading										
Agostini's Ltd	24.50	24.50	24.50	24.50		150,383	1,000	24.02	24.50	15,572
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.49			1.49			6,000	1.45	1.50	37,937
Prestige Holdings Ltd	7.01	7.01	7.01	7.01		3,315	6,645	7.01	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			10,500	16.60	18.20	10
CLICO Investment Fund	27.60	28.00	27.60	27.72	0.12	17,469	2,600	27.55	28.00	13,328
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				4.00		1,000
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)	105.00	101.28	101.28	101.28	-3.72	20,000	3,000	101.28		
NIF090830 (12 year, 5.70% coupon)	102.50	103.25	103.25	103.25	0.75	30,000	20,000	103.25	105.00	50,000
NIF090838 (20 year, 6.60% coupon)	105.95			105.95			50,000	106.10		
Royal Bank of Canada (NYSE) *										
				104.30	0.39	2,081,328				
* Price as at the close on 11/24/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.52	0.02	400				
* Price as at the close on 11/24/2021. Price quoted in CAD.										

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