

Market Summary	
Composite Index	1,429.21
All T&T Index	1,929.85
Cross Listed Index	125.23
Small & Medium Enterprise Index	38.51
Total Composite Volume	4,581,214
Total Composite Value	13,111,100.19
Advance/Decline Ratio	8/8



An RBC™ Company

## DAILY TRADING REPORT

October 1, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.50			6.50			180	6.35	6.40	393
First Citizens Bank Ltd	50.60	50.72	50.55	50.63	0.03	340	750	50.72	50.75	8,285
NCB Financial Group Ltd	8.25			8.25			3,584	8.06	8.24	4,369
Republic Financial Holdings Ltd	136.31	136.40	135.45	135.71	-0.60	204	361	135.76	136.40	2,990
Scotiabank Trinidad and Tobago Ltd	61.30	61.00	60.50	60.80	-0.50	2,955	2,930	60.50	61.00	445
<b>Conglomerates</b>										
ANSA McAL Ltd	57.13	57.01	57.01	57.01	-0.12	347	10,248	57.01	57.50	148
GraceKennedy Ltd	6.26	6.26	6.26	6.26		17,829	184,178	6.26	6.30	200,000
Massy Holdings Ltd	82.50	83.00	82.50	82.99	0.49	2,523	1,147	83.00	83.50	250
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	16.91	17.40	16.88	17.22	0.31	2,500	500	17.00	17.40	4,126
<b>Manufacturing</b>										
Angostura Holdings Ltd	17.10	17.10	17.10	17.10		233	2,286	17.10		
Guardian Media Ltd	3.01	3.02	3.01	3.01		1,485,184	218,984	3.01	3.12	600
National Flour Mills Ltd	1.90	1.90	1.90	1.90		5,000	13,469	1.90	2.13	3,500
One Caribbean Media Ltd	4.28			4.28			1,000	4.30	4.80	115
Trinidad Cement Ltd	3.99	4.00	4.00	4.00	0.01	10,550	740	3.99	4.00	43,780
Unilever Caribbean Ltd	16.21			16.21			660	16.30	16.40	132,445
West Indian Tobacco Company Ltd	30.97	30.95	30.59	30.93	-0.04	23,164	100	30.59	30.95	73,621
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.34			41.34			18	41.50	45.00	500
Guardian Holdings Ltd	32.85	32.85	32.75	32.83	-0.02	17,236	17,325	32.80	32.90	8,488
JMMB Group Ltd	2.22	2.29	2.20	2.22		3,011,424	40,290	2.22	2.25	6,925
National Enterprises Ltd	3.25	3.25	3.20	3.22	-0.03	1,496	1,000	3.20	3.24	428
<b>Property</b>										
PLIPDECO	3.08			3.08			1,716	3.05		
<b>Trading</b>										
Agostini's Ltd	24.45	24.50	24.50	24.50	0.05	79	11	24.45	24.50	2,536
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.50			1.50			320	1.34	1.50	48,712
Prestige Holdings Ltd	7.00	7.00	7.00	7.00		150	101,610	7.00	7.38	20,165
<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	16.50	16.20	16.20	16.20	-0.30	600	176	16.50	17.00	280
CLICO Investment Fund	26.00	26.50	26.10	26.49	0.49	4,172	365	26.10	26.50	11,151
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.67			0.67						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.00			4.00						
Endeavour Holdings Limited	7.00	7.05	7.05	7.05	0.05	167	215	7.00	7.05	33
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.90			0.90					1.00	210,000
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	101.28	102.00	102.00	102.00	0.72	10,000	9,000	105.00		
NIF090830 (12 year, 5.70% coupon)	104.00	103.60	103.60	103.60	-0.40	1,000	129,000	103.60		
NIF090838 (20 year, 6.60% coupon)	105.00			105.00			50,000	105.80		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 09/30/2021. Price quoted in USD.				99.48	0.24	1,046,808				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 09/30/2021. Price quoted in CAD.				6.49	0.00	2,070				

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