

Market Summary	
Composite Index	1,430.63
All T&T Index	1,932.60
Cross Listed Index	125.23
Small & Medium Enterprise Index	38.51
Total Composite Volume	274,651
Total Composite Value	3,549,305.60
Advance/Decline Ratio	8/5



An RBC™ Company

DAILY TRADING REPORT

October 4, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.50			6.50			180	6.35	6.40	393
First Citizens Bank Ltd	50.63	50.75	50.60	50.61	-0.02	5,729	34,609	50.60	50.75	7,785
NCB Financial Group Ltd	8.25			8.25			5,000	8.10	8.24	4,369
Republic Financial Holdings Ltd	135.71			135.71			361	135.76	136.40	2,990
Scotiabank Trinidad and Tobago Ltd	60.80	60.50	60.50	60.50	-0.30	572	324	60.51	61.00	445
Conglomerates										
ANSA McAL Ltd	57.01			57.01			10,248	57.01	57.50	148
GraceKennedy Ltd	6.26	6.26	6.25	6.26		237,758	196,420	6.26	6.29	185
Massy Holdings Ltd	82.99	84.90	83.05	84.71	1.72	18,612	3	83.50	84.90	1,107
Energy										
Trinidad and Tobago NGL Ltd	17.22	17.22	17.22	17.22		2,000	500	17.00	17.20	450
Manufacturing										
Angostura Holdings Ltd	17.10			17.10			2,419	17.10		
Guardian Media Ltd	3.01	3.10	3.10	3.10	0.09	600	150,000	3.01		
National Flour Mills Ltd	1.90	1.90	1.90	1.90		1,500	11,969	1.90	2.13	3,500
One Caribbean Media Ltd	4.28			4.28			5,000	4.40	4.80	115
Trinidad Cement Ltd	4.00	4.00	3.99	3.99	-0.01	1,350	350	3.96	4.00	48,677
Unilever Caribbean Ltd	16.21	16.40	16.40	16.40	0.19	1,022	660	16.30	16.40	131,423
West Indian Tobacco Company Ltd	30.93	30.95	30.95	30.95	0.02	793	1,675	30.60	30.95	72,828
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.34			41.34			18	41.50	45.00	500
Guardian Holdings Ltd	32.83	32.90	32.80	32.84	0.01	885	16,825	32.80	32.90	13,564
JMMB Group Ltd	2.22	2.22	2.22	2.22		1,000	39,290	2.22	2.25	6,925
National Enterprises Ltd	3.22	3.25	3.24	3.24	0.02	728	3,212	3.25	3.29	21,568
Property										
PLIPDECO	3.08	3.05	3.05	3.05	-0.03	500	1,216	3.05		
Trading										
Agostini's Ltd	24.50	24.50	24.50	24.50		1,602	11	24.45	24.50	934
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			350	7.25	7.38	20,165
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										
Calypto Macro Index Fund	16.20	16.50	16.50	16.50	0.30	176	37	16.20	16.50	144
CLICO Investment Fund	26.49	26.10	26.00	26.00	-0.49	10,972	29,344	26.00	26.48	4,590
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						
Small & Medium Enterprise Market										
CinemaOne Limited	4.00			4.00						
Endeavour Holdings Limited	7.05			7.05			215	7.00	7.05	220
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.90			0.90					1.00	210,000
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	102.00	105.00	105.00	105.00	3.00	9,000	10,000	102.00	105.00	11,000
NIF090830 (12 year, 5.70% coupon)	103.60			103.60			129,000	103.60		
NIF090838 (20 year, 6.60% coupon)	105.00			105.00			50,000	105.80		
Royal Bank of Canada (NYSE) *				99.82	0.34	900,143				
* Price as at the close on 10/01/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.49	0.00	2,070				
* Price as at the close on 10/01/2021. Price quoted in CAD.										

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