

Market Summary	
Composite Index	1,428.64
All T&T Index	1,932.05
Cross Listed Index	124.73
Small & Medium Enterprise Index	38.26
Total Composite Volume	555,514
Total Composite Value	5,505,678.91
Advance/Decline Ratio	7/9



An RBC™ Company

DAILY TRADING REPORT

October 5, 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	6.40	6.45	-0.05	863	25,587	6.50	6.60	1,444
First Citizens Bank Ltd	50.61	50.75	50.00	50.53	-0.08	2,190	427	50.65	50.75	7,330
NCB Financial Group Ltd	8.25	8.20	8.20	8.20	-0.05	264,700	5,000	8.10	8.24	9,443
Republic Financial Holdings Ltd	135.71	136.39	135.76	135.89	0.18	581	9,478	135.46	135.71	5,892
Scotiabank Trinidad and Tobago Ltd	60.50	60.85	60.51	60.54	0.04	495	1,479	60.51	62.00	1,500
Conglomerates										
ANSA McAL Ltd	57.01	57.01	57.01	57.01		1,000	9,248	57.01	57.50	148
GraceKennedy Ltd	6.26	6.26	6.26	6.26		205,000	197,165	6.26	6.29	185
Massy Holdings Ltd	84.71	84.80	83.00	84.61	-0.10	11,316	370	83.00	84.80	2,412
Energy										
Trinidad and Tobago NGL Ltd	17.22	17.00	17.00	17.00	-0.22	1,000	3,399	17.10	17.20	450
Manufacturing										
Angostura Holdings Ltd	17.10			17.10			40	17.15		
Guardian Media Ltd	3.10			3.10			5,000	3.10		
National Flour Mills Ltd	1.90	2.11	2.11	2.11	0.21	357	11,969	1.90	2.09	2,800
One Caribbean Media Ltd	4.28			4.28			5,000	4.40	4.79	2,236
Trinidad Cement Ltd	3.99	4.00	4.00	4.00	0.01	31,000	350	3.96	4.00	25,047
Unilever Caribbean Ltd	16.40	16.40	16.40	16.40		4,597	660	16.30	16.40	126,826
West Indian Tobacco Company Ltd	30.95	30.95	30.61	30.89	-0.06	4,950	270	30.90	30.95	68,778
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.34	41.50	41.00	41.01	-0.33	815	15,449	41.00	45.00	500
Guardian Holdings Ltd	32.84	32.80	32.80	32.80	-0.04	8,524	8,501	32.80	32.90	10,357
JMMB Group Ltd	2.22	2.25	2.22	2.24	0.02	8,006	33,923	2.22	2.25	3,919
National Enterprises Ltd	3.24	3.29	3.20	3.24		4,000	553	3.20	3.29	21,568
Property										
PLIPDECO	3.05	3.05	3.05	3.05		1,050	166	3.05		
Trading										
Agostini's Ltd	24.50	24.55	24.50	24.50		3,715	11	24.45	24.50	1,229
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.50	1.50	1.50	1.50		1,000	320	1.34	1.50	48,712
Prestige Holdings Ltd	7.00	7.25	7.25	7.25	0.25	355	101,660	7.00	7.25	6,845
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	16.50	16.50	16.50	16.50		144	331	16.50	17.00	280
CLICO Investment Fund	26.00	26.47	26.44	26.44	0.44	4,104	49,344	26.00	26.45	5,396
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	7.00	7.00	7.00	-0.05	215	200	7.00	7.05	190
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)	105.00			105.00			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) *				100.31	0.49	840,607				
* Price as at the close on 10/04/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.49	0.00	0				
* Price as at the close on 10/04/2021. Price quoted in CAD.										

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