

Market Summary	
Composite Index	1,430.52
All T&T Index	1,931.49
Cross Listed Index	125.36
Small & Medium Enterprise Index	38.26
Total Composite Volume	111,204
Total Composite Value	1,509,018.96
Advance/Decline Ratio	8/5



An RBC™ Company

DAILY TRADING REPORT

October 6, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.45	6.60	6.60	6.60	0.15	1,000	25,587	6.50	6.60	444
First Citizens Bank Ltd	50.53	50.65	50.60	50.60	0.07	5,430	29,296	50.60	50.65	454
NCB Financial Group Ltd	8.20	8.20	8.20	8.20		359	5,000	8.10	8.20	13,574
Republic Financial Holdings Ltd	135.89	135.71	135.50	135.67	-0.22	500	36,500	135.70	135.71	6,017
Scotiabank Trinidad and Tobago Ltd	60.54			60.54			16,625	60.55	62.00	1,500
Conglomerates										
ANSA McAL Ltd	57.01			57.01			700	57.05	57.50	148
GraceKennedy Ltd	6.26	6.30	6.26	6.27	0.01	857	313	6.27	6.30	149,907
Massy Holdings Ltd	84.61	84.00	83.51	83.53	-1.08	1,333	4,000	83.50	84.00	25
Energy										
Trinidad and Tobago NGL Ltd	17.00	17.40	17.10	17.30	0.30	25,060	847	17.41	17.45	1,500
Manufacturing										
Angostura Holdings Ltd	17.10	17.15	17.10	17.11	0.01	1,000	1,586	17.10		
Guardian Media Ltd	3.10	3.16	3.16	3.16	0.06	1,110	4,400	3.15		
National Flour Mills Ltd	2.11			2.11			11,989	1.90	2.08	2,500
One Caribbean Media Ltd	4.28	4.79	4.78	4.78	0.50	4,759	5,000	4.50	4.80	115
Trinidad Cement Ltd	4.00	4.00	4.00	4.00		25,047	15,383	4.00	4.06	185
Unilever Caribbean Ltd	16.40			16.40			809	16.30	16.40	126,826
West Indian Tobacco Company Ltd	30.89	31.00	30.90	30.99	0.10	581	189	30.85	30.94	2,715
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.01			41.01			15,449	41.00	45.00	500
Guardian Holdings Ltd	32.80			32.80			8,501	32.80	32.90	10,357
JMMB Group Ltd	2.24	2.25	2.22	2.22	-0.02	3,213	32,923	2.22	2.25	9,706
National Enterprises Ltd	3.24	3.29	3.20	3.24		24,053	515	2.95	3.29	21,015
Property										
PLIPDECO	3.05	3.05	3.04	3.04	-0.01	2,466	325	3.00	3.05	54
Trading										
Agostini's Ltd	24.50	24.50	24.15	24.50		14,386	470	24.15	24.50	49,885
LJ Williams Ltd A	0.20			0.20			51,000	0.23		
LJ Williams Ltd B	1.50	1.50	1.50	1.50		50	320	1.34	1.50	48,662
Prestige Holdings Ltd	7.25			7.25			101,560	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			331	16.50	17.00	280
CLICO Investment Fund	26.44	26.44	26.00	26.15	-0.29	5,469	37,000	26.23	26.44	3,881
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.67			0.67						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.70			1.70			10	1.60		
Praetorian Property Mutual Fund	3.05			3.05						
Small & Medium Enterprise Market										
CinemaOne Limited	4.00			4.00						
Endeavour Holdings Limited	7.00			7.00			200	7.00	7.03	200
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) *				101.17	0.86	1,056,221				
* Price as at the close on 10/05/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.22	-0.27	16,035				
* Price as at the close on 10/05/2021. Price quoted in CAD.										

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