

Market Summary	
Composite Index	1,432.19
All T&T Index	1,938.62
Cross Listed Index	124.78
Small & Medium Enterprise Index	38.51
Total Composite Volume	129,438
Total Composite Value	2,595,723.17
Advance/Decline Ratio	7/7



An RBC™ Company

DAILY TRADING REPORT

October 7, 2021

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.60	6.50	6.50	6.50	-0.10	8,000	17,587	6.50	6.60	444
First Citizens Bank Ltd	50.60	50.70	50.60	50.61	0.01	3,010	46	50.65	50.75	7,330
NCB Financial Group Ltd	8.20	8.19	8.19	8.19	-0.01	4,369	5,000	8.10	8.20	14,444
Republic Financial Holdings Ltd	135.67	135.71	135.71	135.71	0.04	6,017	192	135.76	136.40	2,990
Scotiabank Trinidad and Tobago Ltd	60.54	62.00	62.00	62.00	1.46	70	1,230	61.00	62.00	1,430
Conglomerates										
ANSA McAl Ltd	57.01			57.01			700	57.05	57.50	148
GraceKennedy Ltd	6.27	6.27	6.26	6.26	-0.01	36,551	223,292	6.26	6.30	149,907
Massy Holdings Ltd	83.53	84.80	84.00	84.36	0.83	45	35	84.00	84.80	2,392
Energy										
Trinidad and Tobago NGL Ltd	17.30	17.45	17.40	17.42	0.12	1,500	4,093	17.40	17.45	1,100
Manufacturing										
Angostura Holdings Ltd	17.11			17.11			1,586	17.10		
Guardian Media Ltd	3.16			3.16			4,400	3.20		
National Flour Mills Ltd	2.11	2.08	2.08	2.08	-0.03	403	11,969	1.90	2.08	2,097
One Caribbean Media Ltd	4.78	4.86	4.86	4.86	0.08	5,000	1,000	4.30	4.86	88,059
Trinidad Cement Ltd	4.00	4.00	4.00	4.00		15,383	164,564	4.00	4.05	25,000
Unilever Caribbean Ltd	16.40	16.40	16.30	16.40		4,050	759	16.30	16.40	122,826
West Indian Tobacco Company Ltd	30.99	30.95	30.94	30.94	-0.05	3,000	189	30.85	30.94	9,911
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			11,708	32.80	32.90	10,357
JMMB Group Ltd	2.22			2.22			32,923	2.22	2.25	9,706
National Enterprises Ltd	3.24			3.24			515	2.95	3.24	400
Property										
PLIPDECO	3.04			3.04			325	3.00	3.05	54
Trading										
Agostini's Ltd	24.50	24.50	24.49	24.50		42,040	470	24.15	24.49	60
LJ Williams Ltd A	0.20			0.20			51,000	0.23		
LJ Williams Ltd B	1.50			1.50			320	1.34	1.50	48,662
Prestige Holdings Ltd	7.25			7.25			420	7.20	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										
Calypto Macro Index Fund	16.50			16.50			331	16.50	17.00	280
CLICO Investment Fund	26.15	26.23	26.00	26.09	-0.06	91,804	5,000	25.75	26.00	61,996
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	7.00	7.05	7.05	7.05	0.05	370	430	7.05	7.93	395
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	101.28	101.28	101.28	-3.72	16,000	5,000	101.28	105.00	25,000
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) *				101.15	-0.02	878,983				
* Price as at the close on 10/06/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.49	0.27	2,700				
* Price as at the close on 10/06/2021. Price quoted in CAD.										

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