

Market Summary	
Composite Index	1,431.69
All T&T Index	1,935.96
Cross Listed Index	125.03
Small & Medium Enterprise Index	38.51
Total Composite Volume	198,463
Total Composite Value	5,180,961.90
Advance/Decline Ratio	6/4



An RBC™ Company

## DAILY TRADING REPORT

October 8, 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	6.50	6.50		17,587	10	6.45	6.50	149,368
First Citizens Bank Ltd	50.61	50.75	50.50	50.66	0.05	5,950	23,803	50.60	50.75	4,614
NCB Financial Group Ltd	8.19	8.20	8.20	8.20	0.01	860	5,000	8.10	8.20	16,584
Republic Financial Holdings Ltd	135.71	136.40	135.70	135.71		13,558	26,862	135.70	137.00	284
Scotiabank Trinidad and Tobago Ltd	62.00	61.05	61.00	61.02	-0.98	2,588	309	61.00	62.00	1,430
<b>Conglomerates</b>										
ANSA McAL Ltd	57.01	57.05	57.01	57.02	0.01	2,012	878	57.05	57.50	148
GraceKennedy Ltd	6.26	6.30	6.26	6.26		26,942	200	6.27	6.30	146,769
Massy Holdings Ltd	84.36			84.36			193	84.50	84.80	2,392
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	17.42	17.54	17.30	17.53	0.11	85,708	564	17.45	17.54	23,415
<b>Manufacturing</b>										
Angostura Holdings Ltd	17.11			17.11			150	17.11		
Guardian Media Ltd	3.16			3.16			4,400	3.20		
National Flour Mills Ltd	2.08	2.07	2.06	2.06	-0.02	5,587	11,969	1.90	2.06	2,000
One Caribbean Media Ltd	4.86			4.86			1,000	4.30	4.86	88,059
Trinidad Cement Ltd	4.00	4.05	4.05	4.05	0.05	49	165,064	4.00	4.05	24,951
Unilever Caribbean Ltd	16.40			16.40			759	16.30	16.40	122,826
West Indian Tobacco Company Ltd	30.94	30.94	30.94	30.94		4,000	159	30.86	30.94	5,911
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.01			41.01			15,449	41.00	45.00	500
Guardian Holdings Ltd	32.80	32.80	32.80	32.80		10,000	1,753	32.80	32.90	10,357
JMMB Group Ltd	2.22	2.25	2.22	2.25	0.03	2,290	33,723	2.22	2.25	13,234
National Enterprises Ltd	3.24	3.24	3.24	3.24		400	9,600	3.25	3.29	21,015
<b>Property</b>										
PLIPDECO	3.04	3.00	3.00	3.00	-0.04	54	271	3.00		
<b>Trading</b>										
Agostini's Ltd	24.50	24.50	24.49	24.50		20,463	42	23.77	24.50	39,482
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	7.25	7.25		415	101,510	7.00	7.25	6,430
<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>										
Calypto Macro Index Fund	16.50			16.50			331	16.50	17.00	280
CLICO Investment Fund	26.09	26.00	25.95	25.99	-0.10	21,525	7,845	25.75	25.95	6,375
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	7.05			7.05			430	7.05	7.07	180
<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	101.28	101.28	101.28		35,000	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		
<b>Royal Bank of Canada (NYSE) *</b>				101.97	0.82	694,110				
* Price as at the close on 10/07/2021. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.49	0.27	2,700				
* Price as at the close on 10/07/2021. Price quoted in CAD.										

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