

Market Summary	
Composite Index	1,431.70
All T&T Index	1,937.17
Cross Listed Index	124.85
Small & Medium Enterprise Index	38.51
Total Composite Volume	161,752
Total Composite Value	5,357,782.96
Advance/Decline Ratio	4/5



An RBC™ Company

## DAILY TRADING REPORT

October 11, 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			10	6.45	6.50	149,368
First Citizens Bank Ltd	50.66	50.65	50.60	50.60	-0.06	2,000	21,928	50.60	50.75	4,614
NCB Financial Group Ltd	8.20			8.20			5,000	8.10	8.15	12,714
Republic Financial Holdings Ltd	135.71	135.72	135.70	135.70	-0.01	3,837	38,174	135.70	137.00	284
Scotiabank Trinidad and Tobago Ltd	61.02	61.02	61.00	61.00	-0.02	35,400	22,482	61.00	62.00	3,371
<b>Conglomerates</b>										
ANSA McAL Ltd	57.02	57.50	57.05	57.19	0.17	287	17,000	57.10	57.50	61
GraceKennedy Ltd	6.26	6.27	6.26	6.26		2,000	198,483	6.26	6.30	146,769
Massy Holdings Ltd	84.36	84.80	84.80	84.80	0.44	1,000	193	84.50	84.78	300
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	17.53	17.54	17.45	17.54	0.01	23,815	3,322	17.50	17.66	1,992
<b>Manufacturing</b>										
Angostura Holdings Ltd	17.11	17.11	17.11	17.11		150	1,586	17.10	17.11	1,850
Guardian Media Ltd	3.16			3.16			4,400	3.20		
National Flour Mills Ltd	2.06			2.06			11,969	1.90	2.04	2,237
One Caribbean Media Ltd	4.86			4.86			1,000	4.30	4.86	88,059
Trinidad Cement Ltd	4.05	4.05	4.05	4.05		4,447	165,064	4.00	4.05	20,504
Unilever Caribbean Ltd	16.40			16.40			4,000	16.35	16.40	122,826
West Indian Tobacco Company Ltd	30.94	30.94	30.94	30.94		476	120	30.90	30.92	1,076
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.01	41.00	41.00	41.00	-0.01	150	15,299	41.00	45.00	500
Guardian Holdings Ltd	32.80	32.80	32.80	32.80		1,753	64	32.70	32.80	52,676
JMMB Group Ltd	2.25	2.22	2.22	2.22	-0.03	1,200	63,523	2.22	2.24	5,618
National Enterprises Ltd	3.24	3.25	3.25	3.25	0.01	6,000	3,600	3.25	3.29	21,015
<b>Property</b>										
PLIPDECO	3.00	3.00	3.00	3.00		800	4,471	3.00		
<b>Trading</b>										
Agostini's Ltd	24.50	24.50	23.76	24.50		78,437	63	23.77	24.50	11,245
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	48,662
Prestige Holdings Ltd	7.25			7.25			701	7.01	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>										
Calypso Macro Index Fund	16.50			16.50			634	16.50	17.00	280
CLICO Investment Fund	25.99	26.00	25.75	25.99		55,844	20,450	26.10	26.23	27,100
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					4.00	250
Endeavour Holdings Limited	7.05			7.05			40,430	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			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>				<b>103.00</b>	<b>1.03</b>	<b>830,467</b>				
* Price as at the close on 10/08/2021. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.19</b>	<b>-0.30</b>	<b>72,830</b>				
* Price as at the close on 10/08/2021. Price quoted in CAD.										

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