

Market Summary	
Composite Index	1,433.91
All T&T Index	1,939.74
Cross Listed Index	125.1
Small & Medium Enterprise Index	38.51
Total Composite Volume	401,243
Total Composite Value	3,779,674.30
Advance/Decline Ratio	5/8



An RBC™ Company

DAILY TRADING REPORT

October 12, 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	6.50	6.50		160	10	6.45	6.50	149,908
First Citizens Bank Ltd	50.60	50.60	50.60	50.60		2,460	19,468	50.60	50.75	6,216
NCB Financial Group Ltd	8.20	8.25	8.10	8.21	0.01	311,274	4,000	8.07	8.25	29,880
Republic Financial Holdings Ltd	135.70			135.70			38,174	135.70	137.00	284
Scotiabank Trinidad and Tobago Ltd	61.00	62.00	62.00	62.00	1.00	255	320	61.01	62.00	3,116
Conglomerates										
ANSA McAL Ltd	57.19	57.50	57.10	57.16	-0.03	419	100	57.15	57.80	1,309
GraceKennedy Ltd	6.26	6.30	6.26	6.28	0.02	36,000	795	6.27	6.30	125,769
Massy Holdings Ltd	84.80	84.78	84.50	84.78	-0.02	315	160	84.40	84.50	1,985
Energy										
Trinidad and Tobago NGL Ltd	17.54	17.73	17.50	17.52	-0.02	16,621	2,166	17.50	17.65	500
Manufacturing										
Angostura Holdings Ltd	17.11	17.10	17.10	17.10	-0.01	7,595	23,090	15.60	17.10	12,405
Guardian Media Ltd	3.16			3.16			4,400	3.20		
National Flour Mills Ltd	2.06	2.06	2.04	2.04	-0.02	225	11,969	1.90	2.04	2,012
One Caribbean Media Ltd	4.86			4.86			1,000	4.30	4.86	88,059
Trinidad Cement Ltd	4.05	4.05	4.00	4.00	-0.05	5,000	163,635	4.00	4.05	25,764
Unilever Caribbean Ltd	16.40	16.40	16.40	16.40			230	4,060	16.35	122,596
West Indian Tobacco Company Ltd	30.94	30.92	30.85	30.92	-0.02	1,154	100	30.91	30.92	71
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00			15,299	41.00	45.00	500
Guardian Holdings Ltd	32.80	32.75	32.75	32.75	-0.05	228	64	32.70	32.75	316
JMMB Group Ltd	2.22	2.24	2.24	2.24	0.02	2,230	63,523	2.22	2.24	6,888
National Enterprises Ltd	3.25	3.25	3.25	3.25		3,000	625	3.25	3.29	21,015
Property										
PLIPDECO	3.00			3.00			4,496	3.00		
Trading										
Agostini's Ltd	24.50	24.50	24.50	24.50		11,905	105	23.78	24.50	50,340
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.50	1.50	1.50	1.50		725	320	1.34	1.50	47,937
Prestige Holdings Ltd	7.25	7.25	7.25	7.25		1,447	701	7.01	7.25	4,983
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			634	16.50	17.00	280
CLICO Investment Fund	25.99	26.23	26.10	26.20	0.21	21,055	15,822	26.10	26.23	10,673
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					4.00	250
Endeavour Holdings Limited	7.05			7.05			40,430	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)	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		
Royal Bank of Canada (NYSE) *				102.73	-0.27	331,438				
* Price as at the close on 10/11/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.19	-0.30	72,830				
* Price as at the close on 10/11/2021. Price quoted in CAD.										

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