

Market Summary	
Composite Index	1,435.29
All T&T Index	1,940.41
Cross Listed Index	125.4
Small & Medium Enterprise Index	38.51
Total Composite Volume	74,845
Total Composite Value	880,173.74
Advance/Decline Ratio	5/4



An RBC™ Company

## DAILY TRADING REPORT

October 13, 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	149,908
First Citizens Bank Ltd	50.60			50.60						
NCB Financial Group Ltd	8.21	8.25	8.25	8.25	0.04	12,890	4,000	8.07	8.20	2,000
Republic Financial Holdings Ltd	135.70	135.70	135.70	135.70		208	38,174	135.70	137.00	284
Scotiabank Trinidad and Tobago Ltd	62.00	62.00	62.00	62.00		155	211	61.02	62.00	3,176
<b>Conglomerates</b>										
ANSA McAl Ltd	57.16	57.80	57.80	57.80	0.64	30	210	57.70	57.80	1,279
GraceKennedy Ltd	6.28			6.28			795	6.28	6.30	129,789
Massy Holdings Ltd	84.78	84.40	84.00	84.24	-0.54	1,085	450	83.53	84.00	1,163
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	17.52	17.50	17.50	17.50	-0.02	4,362	1,804	17.50	17.63	100
<b>Manufacturing</b>										
Angostura Holdings Ltd	17.10	17.10	17.10	17.10		200	23,090	15.60	17.10	12,205
Guardian Media Ltd	3.16			3.16			4,400	3.20		
National Flour Mills Ltd	2.04	2.11	2.11	2.11	0.07	2,329	11,969	1.90	2.04	2,012
One Caribbean Media Ltd	4.86	4.86	4.86	4.86		41,200	5,000	4.35	4.86	46,859
Trinidad Cement Ltd	4.00			4.00			625	4.01	4.05	25,764
Unilever Caribbean Ltd	16.40	16.40	16.40	16.40		1,176	4,230	16.35	16.40	121,420
West Indian Tobacco Company Ltd	30.92	30.93	30.92	30.93	0.01	200	100	30.91	30.93	1,871
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.00			41.00			15,299	41.00	45.00	500
Guardian Holdings Ltd	32.75	32.70	32.60	32.60	-0.15	9,385	27,333	32.60	32.75	6,403
JMMB Group Ltd	2.24			2.24			1,000	2.23	2.24	6,888
National Enterprises Ltd	3.25	3.25	3.25	3.25		625	10,000	3.00	3.25	795
<b>Property</b>										
PLIPDECO	3.00			3.00			4,496	3.00		
<b>Trading</b>										
Agostini's Ltd	24.50	24.50	24.50	24.50		1,000	142	23.76	24.50	49,340
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	47,937
Prestige Holdings Ltd	7.25			7.25			835	7.01	7.25	4,983
<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	16.51	16.51	16.51	0.01	1,600	200	16.51	17.00	280
CLICO Investment Fund	26.20	26.23	26.10	26.15	-0.05	26,437	1,712	26.10	26.23	690
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			430	7.10	7.93	395
<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>102.91</b>	<b>0.18</b>	<b>630,010</b>				
* Price as at the close on 10/12/2021. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.05</b>	<b>-0.14</b>	<b>21,271</b>				
* Price as at the close on 10/12/2021. Price quoted in CAD.										

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