

Market Summary	
Composite Index	1,429.73
All T&T Index	1,939.46
Cross Listed Index	123.93
Small & Medium Enterprise Index	38.51
Total Composite Volume	264,273
Total Composite Value	3,004,163.65
Advance/Decline Ratio	3/5



An RBC™ Company

## DAILY TRADING REPORT

October 14, 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	8.25	8.07	8.07	8.07	-0.18	1,250	3,050	8.07	8.10	20,000
Republic Financial Holdings Ltd	135.70	135.70	135.70	135.70		95	38,079	135.70	137.00	284
Scotiabank Trinidad and Tobago Ltd	62.00	62.00	62.00	62.00		158	892	61.50	62.00	3,018
<b>Conglomerates</b>										
ANSA McAL Ltd	57.80	57.80	57.80	57.80		186	210	57.70	60.00	624
GraceKennedy Ltd	6.28	6.28	6.26	6.26	-0.02	204,501	577	6.25	6.26	21,268
Massy Holdings Ltd	84.24	85.00	83.00	83.40	-0.84	17,367	1,213	82.51	83.00	1,833
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	17.50	17.63	17.63	17.63	0.13	100	78	17.58	17.62	42
<b>Manufacturing</b>										
Angostura Holdings Ltd	17.10			17.10			23,090	15.60	17.10	12,205
Guardian Media Ltd	3.16			3.16			4,400	3.20		
National Flour Mills Ltd	2.11			2.11			11,969	1.90	2.04	2,012
One Caribbean Media Ltd	4.86			4.86			5,000	4.35	4.86	46,859
Trinidad Cement Ltd	4.00	4.06	4.05	4.05	0.05	25,949	183	4.06	4.10	4,000
Unilever Caribbean Ltd	16.40			16.40			4,230	16.35	16.40	121,420
West Indian Tobacco Company Ltd	30.93	30.94	30.93	30.93		1,902	3,133	30.93	30.94	5,404
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.00			41.00			15,299	41.00	45.00	500
Guardian Holdings Ltd	32.60	32.61	32.60	32.61	0.01	1,000	27,082	32.60	32.75	6,403
JMMB Group Ltd	2.24	2.23	2.23	2.23	-0.01	6,000	15,000	2.23	2.24	16,888
National Enterprises Ltd	3.25	3.25	3.25	3.25		5,085	4,915	3.25	3.29	21,015
<b>Property</b>										
PLIPDECO	3.00	3.00	3.00	3.00		500	3,996	3.00		
<b>Trading</b>										
Agostini's Ltd	24.50	24.50	24.50	24.50		45	142	23.76	24.50	49,295
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	7.25	7.25		135	835	7.01	7.25	4,848
<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	16.51	16.51	16.51	16.51		120	80	16.51	17.00	280
CLICO Investment Fund	26.15	26.10	26.10	26.10	-0.05	1,200	512	26.10	26.15	3,920
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>103.32</b>	<b>0.41</b>	<b>669,640</b>		
* Price as at the close on 10/13/2021. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>						<b>6.05</b>	<b>0.00</b>	<b>0</b>		
* Price as at the close on 10/13/2021. Price quoted in CAD.										

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