

Market Summary	
Composite Index	1,448.32
All T&T Index	2,074.40
Cross Listed Index	109
Small & Medium Enterprise Index	39.99
Total Composite Volume	726,046
Total Composite Value	6,925,506.72
Advance/Decline Ratio	9/5



An RBC™ Company

DAILY TRADING REPORT

May 3, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.62			5.62			200	5.55	5.62	66,020
First Citizens Group Financial Holdings Ltd	52.14	54.00	52.00	52.13	-0.01	1,328	284	52.20	54.00	150
NCB Financial Group Ltd	6.08	6.50	6.50	6.50	0.42	50	12,032	6.05	6.44	5,000
Republic Financial Holdings Ltd	140.00	141.00	141.00	141.00	1.00	87	312,301	140.00	141.00	2,576
Scotiabank Trinidad and Tobago Ltd	80.66	81.97	80.00	81.01	0.35	12,079	502	77.50	81.97	77
Conglomerates										
ANSA McAL Ltd	57.60	57.60	57.60	57.60		70	47,466	57.00	57.60	534
GraceKennedy Ltd	6.00	6.10	6.00	6.00		485,052	1,220	5.50	6.12	19,948
Massy Holdings Ltd	5.11	5.15	5.15	5.15	0.04	98,191	124	5.11	5.15	142,121
Energy										
Trinidad and Tobago NGL Ltd	20.57	20.57	20.57	20.57		1,985	10,000	20.40	20.57	1,283
Manufacturing										
Angostura Holdings Ltd	22.96	22.90	22.90	22.90	-0.06	98	82	22.51	22.95	1,040
Guardian Media Ltd	3.20			3.20			3,786	3.10	3.20	11,068
National Flour Mills Ltd	1.80			1.80			1,552	1.61	1.80	66,034
One Caribbean Media Ltd	4.00	4.18	4.15	4.18	0.18	10,070	1,000	4.00	4.18	39,762
Trinidad Cement Ltd	3.88			3.88			4,700	3.55	3.94	2,000
Unilever Caribbean Ltd	16.12	16.15	16.15	16.15	0.03	37,366	5,752	16.10	16.15	50,000
West Indian Tobacco Company Ltd	23.85	24.00	23.50	23.96	0.11	71,888	3,720	23.50	24.00	50,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00			45.00			13,054	42.05	45.00	1,580
Guardian Holdings Ltd	28.04	27.00	27.00	27.00	-1.04	100	1,000	27.01	28.03	158
JMMB Group Ltd	2.52	2.54	2.54	2.54	0.02	40	83,430	2.52	2.54	15,821
National Enterprises Ltd	2.95			2.95			8,417	2.95	3.00	140,278
Property										
PLIPDECO	3.50	3.40	3.40	3.40	-0.10	7,500	2,500	3.40	3.45	2,000
Trading										
Agostini's Ltd	47.02	47.51	47.00	47.03	0.01	112	2	45.60	47.51	472
LJ Williams Ltd A	0.20			0.20			50,007	0.23		
LJ Williams Ltd B	1.77			1.77			9,194	1.70	1.85	9,875
Prestige Holdings Ltd	7.10	7.10	7.10	7.10		30	1,232	7.05	7.10	52,985
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										
Calypso Macro Index Fund	16.97			16.97			1	19.51		
CLICO Investment Fund	29.68	29.75	28.00	29.04	-0.64	55,693	5,000	28.50	29.75	34,620
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.67			0.67						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.70			1.70			1	1.70		
Small & Medium Enterprise Market										
CinemaOne Limited	3.25			3.25			101	2.89		
Endeavour Holdings Limited	7.50			7.50			1,501	6.59	7.50	21,967
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.90			0.90					0.98	9,400
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.10			101.10			348,000	101.10	104.99	10,000
NIF090830 (12 year, 5.70% coupon)	102.56			102.56			25,000	102.57	108.00	7,000
NIF090838 (20 year, 6.60% coupon)	106.15			106.15			75,000	106.00		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 05/02/2022. Price quoted in USD.				100.74	-0.29	842,953				
Sagikor Financial Co Limited (TSE) *										
* Price as at the close on 05/02/2022. Price quoted in CAD.				6.20	-0.04	5,040				

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