

Market Summary	
Composite Index	1,451.31
All T&T Index	2,078.55
Cross Listed Index	109.24
Small & Medium Enterprise Index	39.65
Total Composite Volume	352,371
Total Composite Value	3,427,692.18
Advance/Decline Ratio	11/7



An RBC™ Company

DAILY TRADING REPORT

May 4, 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	52.13	54.00	52.20	52.35	0.22	436	384	52.20	54.00	114
NCB Financial Group Ltd	6.50			6.50			75	6.25	6.43	184
Republic Financial Holdings Ltd	141.00	141.00	140.00	140.12	-0.88	105	31	140.01	141.00	4,129
Scotiabank Trinidad and Tobago Ltd	81.01	81.00	81.00	81.00	-0.01	9	502	77.50	81.00	941
Conglomerates										
ANSA McAL Ltd	57.60	57.60	57.60	57.60		458	47,466	57.00	57.60	321
GraceKennedy Ltd	6.00	6.12	6.12	6.12	0.12	50	1,220	5.50	6.12	19,898
Massy Holdings Ltd	5.15	5.15	5.12	5.15		89,646	7,663	5.12	5.14	5,160
Energy										
Trinidad and Tobago NGL Ltd	20.57	20.65	20.50	20.63	0.06	102,598	861	20.50	20.65	12,000
Manufacturing										
Angostura Holdings Ltd	22.90	23.00	22.90	22.95	0.05	881	82	22.51	22.90	340
Guardian Media Ltd	3.20			3.20			3,786	3.10	3.20	11,068
National Flour Mills Ltd	1.80	1.78	1.78	1.78	-0.02	20	1,552	1.61	1.78	10,846
One Caribbean Media Ltd	4.18			4.18			500	4.01	4.18	39,762
Trinidad Cement Ltd	3.88	3.88	3.50	3.61	-0.27	5,054	14,538	3.50	3.88	3,500
Unilever Caribbean Ltd	16.15	16.15	16.15	16.15		23,986	5,752	16.10	16.15	26,134
West Indian Tobacco Company Ltd	23.96	24.00	23.99	24.00	0.04	1,146	2,000	23.82	24.00	49,404
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00			45.00			13,054	42.05	45.00	1,580
Guardian Holdings Ltd	27.00	28.03	28.03	28.03	1.03	5	1,000	27.01	28.00	2,239
JMMB Group Ltd	2.54	2.52	2.42	2.52	-0.02	85,874	1,000	2.45	2.53	43,579
National Enterprises Ltd	2.95	3.00	3.00	3.00	0.05	32,812	11,757	2.95	3.00	137,770
Property										
PLIPDECO	3.40	3.45	3.45	3.45	0.05	20	2,500	3.40	3.45	1,980
Trading										
Agostini's Ltd	47.03	48.50	48.50	48.50	1.47	3	2	45.60	46.00	247
LJ Williams Ltd A	0.20			0.20			50,007	0.23		
LJ Williams Ltd B	1.77	1.70	1.70	1.70	-0.07	9,219	3,287	1.51	1.70	6,800
Prestige Holdings Ltd	7.10	7.10	7.10	7.10		49	1,232	7.05	7.10	52,936
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	19.51	18.02	18.03	1.06	200	1	18.02	19.51	1,791
CLICO Investment Fund	29.04	29.75	28.01	29.67	0.63	68,547	4,345	28.06	29.75	15,614
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	2.89	2.89	2.89	-0.36	101			2.89	399
Endeavour Holdings Limited	7.50			7.50			1,501	6.59	7.00	2,000
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 05/03/2022. Price quoted in USD.				102.05	1.31	729,921				
Sagikor Financial Co Limited (TSE) *										
* Price as at the close on 05/03/2022. Price quoted in CAD.				6.43	0.23	15,916				

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