

Market Summary	
Composite Index	1,441.67
All T&T Index	2,071.62
Cross Listed Index	107.48
Small & Medium Enterprise Index	39.65
Total Composite Volume	563,560
Total Composite Value	3,973,801.74
Advance/Decline Ratio	4/10



An RBC™ Company

DAILY TRADING REPORT

May 5, 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	5.62	5.62		200	349	5.52	5.62	65,820
First Citizens Group Financial Holdings Ltd	52.35	54.50	52.00	52.74	0.39	3,594	100,769	52.00	52.20	194
NCB Financial Group Ltd	6.50	6.25	6.25	6.25	-0.25	75	12,032	6.05	6.25	43,459
Republic Financial Holdings Ltd	140.12	140.50	140.00	140.01	-0.11	445	19	140.25	141.00	4,129
Scotiabank Trinidad and Tobago Ltd	81.00			81.00			70	77.51	80.99	40
Conglomerates										
ANSA McAL Ltd	57.60	57.60	57.60	57.60		217	47,466	57.00	57.60	104
GraceKennedy Ltd	6.12			6.12			1,233	5.51	6.12	19,898
Massy Holdings Ltd	5.15	5.15	5.14	5.15		94,271	5,631	5.14	5.15	4,869
Energy										
Trinidad and Tobago NGL Ltd	20.63	20.70	20.50	20.64	0.01	62,521	100	20.63	20.65	12,000
Manufacturing										
Angostura Holdings Ltd	22.95	22.50	22.00	22.01	-0.94	1,500	4	22.00	22.90	340
Guardian Media Ltd	3.20			3.20			3,786	3.10	3.20	11,068
National Flour Mills Ltd	1.78	1.80	1.61	1.62	-0.16	1,552	25,000	1.60	1.80	115,982
One Caribbean Media Ltd	4.18			4.18			500	4.01	4.18	39,762
Trinidad Cement Ltd	3.61	3.50	3.50	3.50	-0.11	248	10,000	3.60	3.88	3,500
Unilever Caribbean Ltd	16.15	16.15	16.15	16.15		45,965	4,752	16.10	16.15	35,035
West Indian Tobacco Company Ltd	24.00	24.00	23.85	23.97	-0.03	6,341	700	23.80	24.00	44,200
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00			45.00			13,054	42.05	45.00	1,780
Guardian Holdings Ltd	28.03	28.03	28.00	28.00	-0.03	2,392	7,475	27.00	28.15	2,713
JMMB Group Ltd	2.52	2.55	2.51	2.54	0.02	228,737	13,000	2.45	2.59	20,000
National Enterprises Ltd	3.00	3.00	3.00	3.00		105,625	845	2.96	3.00	177,313
Property										
PLIPDECO	3.45	3.48	3.45	3.46	0.01	2,500	8	3.15	3.48	99,480
Trading										
Agostini's Ltd	48.50	47.51	46.00	46.31	-2.19	310	2	45.60	47.51	409
LJ Williams Ltd A	0.20			0.20			50,114	0.23		
LJ Williams Ltd B	1.70	1.70	1.70	1.70		6,800	3,200	1.70		
Prestige Holdings Ltd	7.10	7.05	7.05	7.05	-0.05	267	965	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	18.03			18.03			80	18.00	19.51	1,791
CLICO Investment Fund	29.67	29.75	28.00	29.28	-0.39	27,123	170	28.03	29.75	3,181
Eppey Caribbean Property Fund Ltd SCC Development Fund	0.67			0.67						
Eppey Caribbean Property Fund Ltd SCC Value Fund	1.70			1.70			1	1.70		
Small & Medium Enterprise Market										
CinemaOne Limited	2.89			2.89			200	2.46	2.89	399
Endeavour Holdings Limited	7.50			7.50			1,500	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 05/04/2022. Price quoted in USD.				104.13	2.08	1,050,547				
Sagikor Financial Co Limited (TSE) *										
* Price as at the close on 05/04/2022. Price quoted in CAD.				6.42	-0.01	2,251				

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