

Market Summary	
Composite Index	1,424.75
All T&T Index	2,060.29
Cross Listed Index	104.27
Small & Medium Enterprise Index	39.65
Total Composite Volume	285,908
Total Composite Value	2,545,964.75
Advance/Decline Ratio	4/6



An RBC™ Company

DAILY TRADING REPORT

May 6, 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	5.50	5.50	-0.12	4,930			5.50	4,071
First Citizens Group Financial Holdings Ltd	52.74			52.74			101,389	52.00	52.20	194
NCB Financial Group Ltd	6.25	6.05	6.05	6.05	-0.20	83,004	16,541	6.05	6.20	5,000
Republic Financial Holdings Ltd	140.01			140.01			19	140.25	141.00	4,129
Scotiabank Trinidad and Tobago Ltd	81.00	81.00	77.50	78.04	-2.96	325	297	77.50	81.00	20,794
Conglomerates										
ANSA McAL Ltd	57.60			57.60			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	5.06	5.13	-0.02	66,883	56,110	5.06	5.14	84,374
Energy										
Trinidad and Tobago NGL Ltd	20.64	20.65	20.60	20.65	0.01	24,498	500	20.51	20.65	12,000
Manufacturing										
Angostura Holdings Ltd	22.01			22.01			525	21.00	22.90	340
Guardian Media Ltd	3.20			3.20			3,786	3.10	3.20	11,068
National Flour Mills Ltd	1.62	1.80	1.60	1.62		3,000	1,401	1.65	1.80	115,981
One Caribbean Media Ltd	4.18			4.18			500	4.01	4.18	39,762
Trinidad Cement Ltd	3.50			3.50			10,000	3.60	3.88	3,500
Unilever Caribbean Ltd	16.15	16.15	16.15	16.15		59,409	4,952	16.10	16.15	42,098
West Indian Tobacco Company Ltd	23.97	23.95	23.50	23.65	-0.32	2,700	3,843	23.50	23.95	250
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00	45.00	45.00	45.00		250	13,054	42.05	45.00	1,530
Guardian Holdings Ltd	28.00	28.00	28.00	28.00		104	7,475	27.00	28.00	24,333
JMMB Group Ltd	2.54	2.52	2.35	2.35	-0.19	40,425	20,000	2.35	2.52	914
National Enterprises Ltd	3.00	3.00	3.00	3.00		300	845	2.96	3.00	177,013
Property										
PLIPDECO	3.46			3.46			8	3.15	3.48	99,480
Trading										
Agostini's Ltd	46.31	47.51	47.51	47.51	1.20	80	100	46.31	47.51	329
LJ Williams Ltd A	0.20			0.20			50,059	0.23		
LJ Williams Ltd B	1.70			1.70			3,200	1.70		
Prestige Holdings Ltd	7.05			7.05			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	29.28	29.75	29.74	29.75	0.47	9,475	135	28.20	29.74	4,490
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.67	0.68	0.68	0.68	0.01	1			0.67	9,983
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.70	1.70	1.70	1.70		1			1.70	9,983
Small & Medium Enterprise Market										
CinemaOne Limited	2.89	2.89	2.89	2.89		399	200	2.46		
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 05/05/2022. Price quoted in USD.				101.74	-2.39	804,029				
Sagikor Financial Co Limited (TSE) *										
* Price as at the close on 05/05/2022. Price quoted in CAD.				6.40	-0.02	8,946				

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