

Market Summary	
Composite Index	1,421.82
All T&T Index	2,054.62
Cross Listed Index	104.27
Small & Medium Enterprise Index	39.24
Total Composite Volume	706,624
Total Composite Value	5,302,591.24
Advance/Decline Ratio	1/6



An RBC™ Company

DAILY TRADING REPORT

May 9, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.50			5.50			376	5.40	5.60	4,071
First Citizens Group Financial Holdings Ltd	52.74	52.00	52.00	52.00	-0.74	2,200	99,189	52.00	52.20	194
NCB Financial Group Ltd	6.05	6.05	6.05	6.05		2,000	14,541	6.05	6.20	5,000
Republic Financial Holdings Ltd	140.01	140.01	140.00	140.01		419	311,650	140.00	140.01	100
Scotiabank Trinidad and Tobago Ltd	78.04	81.00	77.20	78.00	-0.04	1,351	2,000	76.01	77.20	398
Conglomerates										
ANSA McAL Ltd	57.60	57.60	57.60	57.60		52	47,466	57.00	57.60	52
GraceKennedy Ltd	6.12	6.12	6.12	6.12		100	750	6.00	6.12	19,798
Massy Holdings Ltd	5.13	5.15	5.00	5.02	-0.11	559,691	500	4.80	5.00	214,572
Energy										
Trinidad and Tobago NGL Ltd	20.65	20.51	20.50	20.51	-0.14	1,278	376	20.50	20.51	22
Manufacturing										
Angostura Holdings Ltd	22.01	22.90	22.90	22.90	0.89	7,310	6	22.90	22.95	1,040
Guardian Media Ltd	3.20			3.20			3,786	3.10	3.20	11,068
National Flour Mills Ltd	1.62			1.62			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		120,991	30	16.12	16.15	40,696
West Indian Tobacco Company Ltd	23.65	23.65	23.50	23.51	-0.14	1,232	2,683	23.50	23.95	250
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00			45.00			13,054	42.05	45.00	1,530
Guardian Holdings Ltd	28.00			28.00			7,475	27.00	28.00	24,333
JMMB Group Ltd	2.35	2.35	2.35	2.35		10,000	35,000	2.36	2.52	914
National Enterprises Ltd	3.00			3.00			2,295	2.96	3.00	177,013
Property										
PLIPDECO	3.46			3.46			8	3.15	3.48	99,480
Trading										
Agostini's Ltd	47.51			47.51			100	46.31	47.51	329
LJ Williams Ltd A	0.20			0.20			50,104	0.23		
LJ Williams Ltd B	1.70			1.70			3,200	1.70		
Prestige Holdings Ltd	7.05			7.05			975	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	29.75			29.75			135	28.20	29.74	4,490
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.68			0.68					0.67	9,983
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.70			1.70					1.70	9,983
Small & Medium Enterprise Market										
CinemaOne Limited	2.89	2.46	2.46	2.46	-0.43	200				
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 05/06/2022. Price quoted in USD.				100.63	-1.11	805,500				
Sagikor Financial Co Limited (TSE) *										
* Price as at the close on 05/06/2022. Price quoted in CAD.				6.44	0.04	15				

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