

Market Summary	
Composite Index	1,436.43
All T&T Index	2,066.91
Cross Listed Index	106.66
Small & Medium Enterprise Index	36.44
Total Composite Volume	1,729,331
Total Composite Value	11,849,519.51
Advance/Decline Ratio	7/4



An RBC™ Company

DAILY TRADING REPORT

May 11, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.45			5.45			236	5.00	5.45	66,222
First Citizens Group Financial Holdings Ltd	52.20	52.00	52.00	52.00	-0.20	77	98,492	52.00	52.20	173
NCB Financial Group Ltd	6.07	6.33	6.33	6.33	0.26	5,000	4,724	6.06	6.33	57,000
Republic Financial Holdings Ltd	140.01	140.01	140.00	140.01		7,210	650	140.01	141.00	4,129
Scotiabank Trinidad and Tobago Ltd	80.91	81.00	80.91	80.96	0.05	2,419	2,674	78.00	81.00	5,344
Conglomerates										
ANSA McAL Ltd	57.60	57.60	57.60	57.60		1,030	7	57.02	57.60	4,302
GraceKennedy Ltd	6.00	6.00	5.99	6.00		1,061	1,233	5.51	5.99	5,146
Massy Holdings Ltd	5.00	5.15	5.00	5.00		1,505,936	24,761	5.00	5.15	14,380
Energy										
Trinidad and Tobago NGL Ltd	20.63	20.65	20.11	20.64	0.01	99,693	58	20.49	20.65	13,961
Manufacturing										
Angostura Holdings Ltd	22.90	22.90	22.02	22.86	-0.04	422	2	22.02	22.90	7,544
Guardian Media Ltd	3.20			3.20			3,786	3.10	3.15	5,000
National Flour Mills Ltd	1.80			1.80			1,401	1.65	1.80	113,881
One Caribbean Media Ltd	4.18	4.18	4.18	4.18		50	500	4.01	4.18	39,712
Trinidad Cement Ltd	3.50			3.50			10,000	3.60	3.88	8,125
Unilever Caribbean Ltd	16.16	16.20	16.20	16.20	0.04	47,959	1,289	16.15	16.20	46,609
West Indian Tobacco Company Ltd	23.86	23.95	23.95	23.95	0.09	993	105	23.55	23.95	3,112
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.20	45.00	45.00	45.00	2.80	17	12,554	42.05	45.00	1,487
Guardian Holdings Ltd	28.00			28.00			7,475	27.00	28.00	28,927
JMMB Group Ltd	2.50	2.50	2.50	2.50		53,451	33,679	2.50	2.52	914
National Enterprises Ltd	3.00	3.00	3.00	3.00		813	30	2.97	3.00	176,200
Property										
PLIPDECO	3.46			3.46			39	3.15	3.48	99,480
Trading										
Agostini's Ltd	47.29			47.29			7	45.63	47.25	14,938
LJ Williams Ltd A	0.20			0.20			50,517	0.23		
LJ Williams Ltd B	1.70	1.70	1.70	1.70		3,200	3,940	1.52	1.70	4,046
Prestige Holdings Ltd	7.01			7.01			106	6.80	7.00	365
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	29.27	30.00	28.50	29.74	0.47	98,641	66	29.75	30.00	31,963
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	2.46	2.10	2.10	2.10	-0.36	100				
Endeavour Holdings Limited	7.50	7.00	7.00	7.00	-0.50	100	1,500	6.59	7.00	1,900
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	101.10	101.10		250,000	98,000	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			25,000	106.05		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 05/10/2022. Price quoted in USD.				97.04	-1.05	1,473,981				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 05/10/2022. Price quoted in CAD.				6.40	-0.05	14,200				

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