

Market Summary	
Composite Index	1,414.13
All T&T Index	2,047.09
Cross Listed Index	103.16
Small & Medium Enterprise Index	38.75
Total Composite Volume	395,540
Total Composite Value	3,197,305.95
Advance/Decline Ratio	1/9



An RBC™ Company

DAILY TRADING REPORT

May 19, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.34	5.25	5.25	5.25	-0.09	9,684	70	5.11	5.25	21,915
First Citizens Group Financial Holdings Ltd	52.10	53.00	52.00	52.08	-0.02	4,495	87,173	52.00	53.00	672
NCB Financial Group Ltd	6.00			6.00			100,000	5.60	6.00	555
Republic Financial Holdings Ltd	140.01	140.01	140.00	140.00	-0.01	2,429	304,001	140.00	140.01	300
Scotiabank Trinidad and Tobago Ltd	78.00	78.00	78.00	78.00		126	2,000	77.01	78.00	17,881
Conglomerates										
ANSA McAL Ltd	57.00			57.00			17	55.60	57.00	4,757
GraceKennedy Ltd	5.98			5.98			7	5.60	5.97	5,025
Massy Holdings Ltd	5.20	5.00	5.00	5.00	-0.20	243,440	17,645	5.02	5.10	17,358
Energy										
Trinidad and Tobago NGL Ltd	20.55	20.74	20.10	20.44	-0.11	7,399	456	20.10	20.74	32,592
Manufacturing										
Angostura Holdings Ltd	22.89	22.89	22.50	22.57	-0.32	605	1,198	22.89	22.90	7,891
Guardian Media Ltd	3.10			3.10			37,000	3.04	3.10	9,900
National Flour Mills Ltd	1.65			1.65			2	1.70	1.80	123,025
One Caribbean Media Ltd	4.00			4.00			24,000	3.55	4.17	10,212
Trinidad Cement Ltd	3.60	3.50	3.50	3.50	-0.10	850	4,400	3.50	3.60	5,360
Unilever Caribbean Ltd	16.50	16.50	16.50	16.50		24,114	150	16.47	16.50	4,833
West Indian Tobacco Company Ltd	23.47	23.50	23.00	23.50	0.03	15,578	3,616	22.51	23.00	215
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00			45.00			10	42.07	44.95	370
Guardian Holdings Ltd	27.53	27.53	27.53	27.53		6,800	1,154	27.53	27.99	507
JMMB Group Ltd	2.50	2.50	2.50	2.50		62,970	350	2.41	2.50	23,898
National Enterprises Ltd	3.00	3.00	2.92	3.00		16,650	4,082	2.92	3.00	110,173
Property										
PLIPDECO	3.08			3.08			81	3.05	3.40	10,000
Trading										
Agostini's Ltd	47.39	47.25	47.25	47.25	-0.14	400	7	46.50	47.25	3,615
LJ Williams Ltd A	0.20			0.20			50,002	0.23		
LJ Williams Ltd B	1.70			1.70			954	1.70		
Prestige Holdings Ltd	6.73			6.73			60	7.08	7.10	52,276
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	18.52			18.52			150	18.52	19.60	35
CLICO Investment Fund	30.48	30.48	28.85	29.90	-0.58	26,406	1,000	28.85	29.00	158,665
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.68			0.68						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.70			1.70						
Small & Medium Enterprise Market										
CinemaOne Limited	2.00			2.00			210	2.30		
Endeavour Holdings Limited	7.49			7.49			2,600	6.40	7.50	14,037
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)	100.00			100.00			500,000	100.00	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)	106.00			106.00			53,000	105.80		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 05/18/2022. Price quoted in USD.				97.78	-1.50	900,337				
Sagikor Financial Co Limited (TSE) *										
* Price as at the close on 05/18/2022. Price quoted in CAD.				6.53	0.08	428,600				

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