

| Market Summary | |
|---------------------------------|------------|
| Composite Index | 1,309.18 |
| All T&T Index | 1,967.95 |
| Cross Listed Index | 84.58 |
| Small & Medium Enterprise Index | 45.59 |
| Total Composite Volume | 50,382 |
| Total Composite Value | 400,826.00 |
| Advance/Decline Ratio | 8/3 |



An RBC™ Company

DAILY TRADING REPORT

November 25, 2022

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 5.11 | | | 5.11 | | | 392 | 5.13 | 5.40 | 3,000 |
| First Citizens Group Financial Holdings Ltd | 50.01 | 50.01 | 50.00 | 50.01 | | 2,335 | 44,192 | 50.00 | 50.01 | 703 |
| NCB Financial Group Ltd | 4.58 | | | 4.58 | | | 47,784 | 4.56 | 4.60 | 1,690 |
| Republic Financial Holdings Ltd | 138.73 | 139.99 | 139.00 | 139.58 | 0.85 | 51 | 145 | 135.55 | 139.99 | 399 |
| Scotiabank Trinidad and Tobago Ltd | 77.90 | 76.50 | 76.50 | 76.50 | -1.40 | 80 | 94 | 76.50 | 77.50 | 500 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 50.00 | 50.00 | 50.00 | 50.00 | | 520 | 33 | 48.00 | 50.00 | 6,370 |
| GraceKennedy Ltd | 4.75 | 4.80 | 4.79 | 4.79 | 0.04 | 5,082 | 50 | 4.20 | 4.80 | 10,514 |
| Massy Holdings Ltd | 4.50 | 4.51 | 4.50 | 4.50 | | 32,805 | 16 | 4.49 | 4.50 | 3,406 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 21.62 | 21.50 | 20.62 | 20.87 | -0.75 | 961 | 16,595 | 21.62 | 21.98 | 5,000 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 23.51 | 24.00 | 23.51 | 23.89 | 0.38 | 450 | 210 | 23.40 | 23.50 | 900 |
| Guardian Media Ltd | 2.99 | | | 2.99 | | | 5 | 2.89 | 2.99 | 183,053 |
| National Flour Mills Ltd | 1.50 | | | 1.50 | | | 9,900 | 1.55 | 1.59 | 20,000 |
| One Caribbean Media Ltd | 3.69 | | | 3.69 | | | 50 | 3.65 | 3.69 | 198,570 |
| Trinidad Cement Ltd | 3.60 | | | 3.60 | | | 100 | 3.65 | 3.75 | 10,000 |
| Unilever Caribbean Ltd | 13.78 | 13.78 | 13.78 | 13.78 | | 1,070 | 732 | 13.02 | 13.78 | 187 |
| West Indian Tobacco Company Ltd | 22.00 | | | 22.00 | | | 23 | 21.50 | 21.98 | 30 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 42.20 | 43.50 | 43.50 | 43.50 | 1.30 | 100 | 8,869 | 42.20 | 43.50 | 4,400 |
| Guardian Holdings Ltd | 25.77 | | | 25.77 | | | 1,515 | 25.81 | 26.00 | 500 |
| JMMB Group Ltd | 1.81 | 1.89 | 1.89 | 1.89 | 0.08 | 5,227 | 203,874 | 1.81 | 1.89 | 19,768 |
| National Enterprises Ltd | 3.25 | 3.26 | 3.26 | 3.26 | 0.01 | 1,500 | 2,900 | 3.25 | 3.26 | 88,281 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.19 | | | 3.19 | | | 306 | 3.19 | 3.25 | 81,111 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 43.00 | 43.00 | 43.00 | 43.00 | | 187 | 14 | 42.02 | 43.00 | 590 |
| LJ Williams Ltd A | 0.20 | | | 0.20 | | | 50,000 | 0.23 | | |
| LJ Williams Ltd B | 2.30 | | | 2.30 | | | 180 | 2.20 | 2.40 | 10,000 |
| Prestige Holdings Ltd | 6.01 | 6.26 | 6.26 | 6.26 | 0.25 | 14 | 300 | 6.25 | 6.26 | 4,030 |
| Preference | | | | | | | | | | |
| Guardian Media Ltd 6% Preference | 65.70 | | | 65.70 | | | 1,000 | 65.85 | | |
| 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 | 22.15 | 22.15 | 22.15 | 22.15 | | 25 | | | 22.15 | 3,751 |
| CLICO Investment Fund | 29.92 | 30.00 | 29.50 | 29.52 | -0.40 | 9,246 | 3,000 | 29.02 | 29.75 | 4,554 |
| Eppley Caribbean Property Fund Ltd SCC Development Fund | 0.68 | | | 0.68 | | | | | | |
| Eppley Caribbean Property Fund Ltd SCC Value Fund | 1.60 | | | 1.60 | | | 1,053 | 1.60 | | |
| Small & Medium Enterprise Market | | | | | | | | | | |
| CinemaOne Limited | 6.50 | | | 6.50 | | | 357 | 5.98 | | |
| Endeavour Holdings Limited | 8.00 | | | 8.00 | | | 180 | 7.00 | 8.00 | 1,400 |
| USD Equity Market | | | | | | | | | | |
| MPC Caribbean Clean Energy Limited | 0.90 | | | 0.90 | | | 100 | 0.97 | 0.98 | 9,400 |
| Corporate Bond Market | | | | | | | | | | |
| NIF090823 (5 year, 4.50% coupon) | 100.00 | 100.50 | 100.50 | 100.50 | 0.50 | 317,000 | | | | |
| NIF090830 (12 year, 5.70% coupon) | 102.75 | | | 102.75 | | | 96,000 | 102.75 | 108.00 | 7,000 |
| NIF090838 (20 year, 6.60% coupon) | 105.41 | | | 105.41 | | | 13,000 | 105.41 | | |
| Royal Bank of Canada (NYSE) * | | | | | | | | | | |
| * Price as at the close on 11/23/2022. Price quoted in USD. | | | | 100.89 | 0.08 | 648,650 | | | | |
| Sagicor Financial Co Limited (TSE) * | | | | | | | | | | |
| * Price as at the close on 11/23/2022. Price quoted in CAD. | | | | 5.85 | -0.05 | 9,844 | | | | |

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