

Market Summary	
Composite Index	1,385.79
All T&T Index	2,051.42
Cross Listed Index	94.29
Small & Medium Enterprise Index	40.21
Total Composite Volume	1,613,887
Total Composite Value	8,004,053.63
Advance/Decline Ratio	5/7



An RBC™ Company

DAILY TRADING REPORT

August 2, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.05	5.21	5.06	5.06	0.01	4,500	500	5.10	5.20	51
First Citizens Group Financial Holdings Ltd	49.87	49.99	49.84	49.85	-0.02	8,884	1,130	49.84	49.99	1,010
NCB Financial Group Ltd	5.26	5.30	5.25	5.29	0.03	6,914	330	5.06	5.25	7,000
Republic Financial Holdings Ltd	141.00	141.14	141.00	141.01	0.01	575	6,404	141.00	141.14	2,402
Scotiabank Trinidad and Tobago Ltd	76.95	77.00	76.68	76.69	-0.26	6,789	9,304	76.68	77.00	13,454
Conglomerates										
ANSA McAL Ltd	58.99			58.99			1,455	59.00	60.00	85
GraceKennedy Ltd	5.45	5.45	5.40	5.43	-0.02	650	100	5.37	5.40	4,780
Massy Holdings Ltd	5.10	5.10	4.98	4.99	-0.11	353,604	1,000	4.95	5.00	84,137
Energy										
Trinidad and Tobago NGL Ltd	21.48	21.50	21.30	21.50	0.02	15,211	47	21.30	21.50	994
Manufacturing										
Angostura Holdings Ltd	26.99	26.99	25.00	25.31	-1.68	594	13,341	25.00	26.99	63
Guardian Media Ltd	3.05			3.05			33,967	3.04	3.10	5,390
National Flour Mills Ltd	1.65	1.65	1.65	1.65		21	12,560	1.55	1.65	6,419
One Caribbean Media Ltd	4.05			4.05			5,000	4.00	4.05	11,298
Trinidad Cement Ltd	3.81	3.81	3.81	3.81		120	5,176	3.51	3.81	4,227
Unilever Caribbean Ltd	13.83			13.83			35	13.83	13.89	3,669
West Indian Tobacco Company Ltd	23.40	23.40	23.40	23.40		4,179	2	23.30	23.40	6,272
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.00			43.00			22,459	42.12	43.00	1,201
Guardian Holdings Ltd	27.26	27.26	27.26	27.26		33,900	1,176	27.26	27.30	211
JMMB Group Ltd	2.31	2.34	2.33	2.34	0.03	1,668	31,800	2.31	2.34	23,388
National Enterprises Ltd	3.20	3.20	3.19	3.20		1,176,247	4,784	3.16	3.19	148,831
Property										
PLIPDECO	3.39	3.39	3.39	3.39		10	300	3.36	3.39	5,940
Trading										
Agostini's Ltd	45.85	45.75	45.75	45.75	-0.10	21	15	45.61	45.87	150
LJ Williams Ltd A	0.20			0.20			50,012	0.23		
LJ Williams Ltd B	2.01			2.01			48	2.01	2.15	1,932
Prestige Holdings Ltd	6.71			6.71			1,000	6.70	6.99	30,000
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70						
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	20.21			20.21			252	19.50	20.21	13
CLICO Investment Fund	28.69	28.70	28.51	28.58	-0.11	9,427	50	28.52	28.70	573
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	5.98			5.98					5.98	828
Endeavour Holdings Limited	7.01			7.01			3,414	7.00	7.65	500
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			302,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.57			102.57			53,000	103.00	108.00	7,000
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			53,000	105.80		
Royal Bank of Canada (NYSE) *										
				97.26	-0.25	453,823				
* Price as at the close on 08/01/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.39	0.23	5,150				
* Price as at the close on 08/01/2022. Price quoted in CAD.										

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