

Market Summary	
Composite Index	1,384.01
All T&T Index	2,050.57
Cross Listed Index	93.9
Small & Medium Enterprise Index	40.21
Total Composite Volume	834,148
Total Composite Value	3,711,265.66
Advance/Decline Ratio	6/3



An RBC™ Company

DAILY TRADING REPORT

August 3, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.06			5.06			38	5.15	5.20	51
First Citizens Group Financial Holdings Ltd	49.85	49.85	49.84	49.85		345	200	49.85	49.99	1,010
NCB Financial Group Ltd	5.29			5.29			1,000	5.05	5.25	7,000
Republic Financial Holdings Ltd	141.01	141.14	141.00	141.03	0.02	3,210	3,896	141.00	141.14	1,700
Scotiabank Trinidad and Tobago Ltd	76.69	77.00	76.69	76.91	0.22	1,786	1,496	76.69	77.00	12,245
Conglomerates										
ANSA McAL Ltd	58.99	60.00	59.00	59.63	0.64	135	1,405	59.00	61.00	100
GraceKennedy Ltd	5.43	5.45	5.36	5.36	-0.07	125,312	11,100	5.36	5.45	35,068
Massy Holdings Ltd	4.99	5.00	4.75	4.87	-0.12	69,791	25	4.80	4.97	10,000
Energy										
Trinidad and Tobago NGL Ltd	21.50	22.00	21.38	21.84	0.34	6,046	174	21.38	22.00	16,496
Manufacturing										
Angostura Holdings Ltd	25.31			25.31			30	26.75	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			12,560	1.55	1.65	6,419
One Caribbean Media Ltd	4.05	4.05	4.05	4.05		48	5,000	4.00	4.05	11,250
Trinidad Cement Ltd	3.81	3.81	3.81	3.81		115	4,176	3.51	3.80	1,025
Unilever Caribbean Ltd	13.83	13.89	13.89	13.89	0.06	625	35	13.83	13.89	3,044
West Indian Tobacco Company Ltd	23.40	23.40	23.40	23.40		1,025	2	23.30	23.40	5,247
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.00	43.00	43.00	43.00		718	22,459	42.12	43.00	483
Guardian Holdings Ltd	27.26	27.26	27.26	27.26		1,000	1,256	27.26	27.30	211
JMMB Group Ltd	2.34	2.35	2.31	2.31	-0.03	150,953	33,700	2.31	2.35	3,870
National Enterprises Ltd	3.20	3.20	3.19	3.20		473,039	4,784	3.16	3.19	125,288
Property										
PLIPDECO	3.39			3.39			300	3.36	3.39	5,940
Trading										
Agostini's Ltd	45.75			45.75			33	45.75	45.90	9,012
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			29	6.71	6.99	30,000
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	20.21			20.21			252	19.50	20.21	13
CLICO Investment Fund	28.58	28.90	28.58	28.78	0.20	4,827	1,249	28.58	28.90	113,332
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) *										
				96.49	-0.77	552,210				
* Price as at the close on 08/02/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.12	-0.27	13,152				
* Price as at the close on 08/02/2022. Price quoted in CAD.										

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