

Market Summary	
Composite Index	1,379.71
All T&T Index	2,037.97
Cross Listed Index	94.54
Small & Medium Enterprise Index	40.21
Total Composite Volume	522,490
Total Composite Value	2,535,171.03
Advance/Decline Ratio	4/8



An RBC™ Company

DAILY TRADING REPORT

August 4, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.06	5.20	5.20	5.20	0.14	50	38	5.15	5.75	5,000
First Citizens Group Financial Holdings Ltd	49.85	49.99	49.84	49.85		1,400	10	49.84	49.99	895
NCB Financial Group Ltd	5.29			5.29			1,000	5.15	5.25	7,000
Republic Financial Holdings Ltd	141.03	141.14	141.00	141.01	-0.02	815	50	141.10	141.14	1,685
Scotiabank Trinidad and Tobago Ltd	76.91	77.00	76.68	76.82	-0.09	3,086	125	76.69	77.00	10,459
Conglomerates										
ANSA McAL Ltd	59.63	59.00	57.00	57.81	-1.82	3,471	976	57.00	61.00	100
GraceKennedy Ltd	5.36	5.36	5.35	5.35	-0.01	39,338	20	5.01	5.42	45
Massy Holdings Ltd	4.87	4.97	4.75	4.76	-0.11	103,094	4,124	4.78	4.95	8,391
Energy										
Trinidad and Tobago NGL Ltd	21.84	21.99	21.25	21.44	-0.40	5,878	47	21.30	21.99	4,168
Manufacturing										
Angostura Holdings Ltd	25.31			25.31			30	26.75	26.99	490
Guardian Media Ltd	3.05			3.05			33,987	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			5,000	4.00	4.04	705
Trinidad Cement Ltd	3.81			3.81			4,196	3.51	3.80	1,025
Unilever Caribbean Ltd	13.89	13.89	13.02	13.36	-0.53	6,865	133	13.02	13.89	3,009
West Indian Tobacco Company Ltd	23.40	23.40	23.39	23.40		260	2	23.30	23.39	40
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.00			43.00			22,459	42.12	43.00	483
Guardian Holdings Ltd	27.26	27.26	27.26	27.26		1,257	45	27.25	27.26	1,108
JMMB Group Ltd	2.31	2.31	2.31	2.31		222,856	33,700	2.31	2.35	3,870
National Enterprises Ltd	3.20	3.20	3.19	3.19	-0.01	130,920	1,502	3.18	3.20	12,189
Property										
PLIPDECO	3.39			3.39			320	3.36	3.39	5,940
Trading										
Agostini's Ltd	45.75			45.75			33	45.75	45.87	150
LJ Williams Ltd A	0.20			0.20			50,012	0.23		
LJ Williams Ltd B	2.01	2.15	2.15	2.15	0.14	200	68	2.01	2.15	1,732
Prestige Holdings Ltd	6.71	6.72	6.72	6.72	0.01	3,000	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	28.78			28.78			1,025	28.60	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	5.98		1		5.98		827
Endeavour Holdings Limited	7.01			7.01			1	7.01	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	100.00	100.00		10,000	292,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.57	103.00	103.00	103.00	0.44	40,000	13,000	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) *				98.36	1.87	720,577				
* Price as at the close on 08/03/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.12	0.00	5,000				
* Price as at the close on 08/03/2022. Price quoted in CAD.										

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