

Market Summary	
Composite Index	1,381.52
All T&T Index	2,041.48
Cross Listed Index	94.54
Small & Medium Enterprise Index	40.21
Total Composite Volume	688,109
Total Composite Value	4,519,063.56
Advance/Decline Ratio	4/6



An RBC™ Company

DAILY TRADING REPORT

August 5, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.20			5.20			400	5.21	5.75	5,000
First Citizens Group Financial Holdings Ltd	49.85	49.99	49.85	49.95	0.10	1,060	10	49.84	49.99	150
NCB Financial Group Ltd	5.29	5.30	5.25	5.29		43,124	2	5.20	5.30	105,001
Republic Financial Holdings Ltd	141.01	141.10	141.00	141.01		474	2,633	141.00	141.14	1,685
Scotiabank Trinidad and Tobago Ltd	76.82	77.00	76.68	76.76	-0.06	782	8,705	76.68	76.69	15
Conglomerates										
ANSA McAL Ltd	57.81			57.81			976	57.00	61.00	100
GraceKennedy Ltd	5.35			5.35			200	5.30	5.40	4,657
Massy Holdings Ltd	4.76	4.95	4.85	4.89	0.13	7,059	4,090	4.82	4.93	2,829
Energy										
Trinidad and Tobago NGL Ltd	21.44			21.44			500	21.84	21.99	4,168
Manufacturing										
Angostura Holdings Ltd	25.31	26.75	25.00	25.10	-0.21	13,000	2,311	25.00	26.50	2,000
Guardian Media Ltd	3.05			3.05			33,987	3.04	3.10	5,390
National Flour Mills Ltd	1.65	1.55	1.55	1.55	-0.10	43	12,517	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	3.81	3.81		900	4,196	3.51	3.81	4,112
Unilever Caribbean Ltd	13.36			13.36			75	13.21	13.36	7,250
West Indian Tobacco Company Ltd	23.40	23.45	23.40	23.45	0.05	55,114	2	23.30	23.45	13,411
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.00			43.00			22,459	42.12	43.00	483
Guardian Holdings Ltd	27.26	27.25	26.50	26.87	-0.39	26,000	3,045	26.50	27.00	1,880
JMMB Group Ltd	2.31	2.32	2.31	2.31		1,460	33,640	2.31	2.35	3,870
National Enterprises Ltd	3.19	3.25	3.20	3.25	0.06	539,022	1,000	3.21	3.24	353,335
Property										
PLIPDECO	3.39			3.39			320	3.36	3.39	5,940
Trading										
Agostini's Ltd	45.75	45.75	45.60	45.72	-0.03	71	2,000	40.10	45.50	5
LJ Williams Ltd A	0.20			0.20			50,012	0.23		
LJ Williams Ltd B	2.15			2.15			77	2.01	2.15	1,732
Prestige Holdings Ltd	6.72			6.72			900	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	93
CLICO Investment Fund	28.78	28.89	28.60	28.62	-0.16	1,138	56	28.80	28.89	932
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	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			292,000	100.00		
NIF090830 (12 year, 5.70% coupon)	103.00			103.00			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) *										
* Price as at the close on 08/03/2022. Price quoted in USD.				98.37	0.01	1,099,558				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 08/03/2022. Price quoted in CAD.				6.17	0.05	5,445				

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