

Market Summary	
Composite Index	1,378.48
All T&T Index	2,039.52
Cross Listed Index	93.95
Small & Medium Enterprise Index	40.21
Total Composite Volume	322,933
Total Composite Value	1,464,335.72
Advance/Decline Ratio	3/9



An RBC™ Company

## DAILY TRADING REPORT

August 8, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.20			5.20			437	5.21	5.75	5,000
First Citizens Group Financial Holdings Ltd	49.95	49.85	49.25	49.76	-0.19	523	1,470	49.25	49.85	247
NCB Financial Group Ltd	5.29	5.20	5.20	5.20	-0.09	2	85,000	5.06	5.20	198
Republic Financial Holdings Ltd	141.01	141.00	141.00	141.00	-0.01	8	2,625	141.00	141.14	1,685
Scotiabank Trinidad and Tobago Ltd	76.76	77.00	76.68	76.94	0.18	234	8,672	76.68	77.00	10,273
<b>Conglomerates</b>										
ANSA McAL Ltd	57.81			57.81			976	57.00	60.75	25
GraceKennedy Ltd	5.35	5.40	5.30	5.30	-0.05	210	130	5.30	5.40	4,647
Massy Holdings Ltd	4.89	4.94	4.85	4.88	-0.01	17,443	1,907	4.90	4.92	7,975
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.44	21.99	21.80	21.82	0.38	6,450	1,200	21.55	21.99	3,868
<b>Manufacturing</b>										
Angostura Holdings Ltd	25.10			25.10			95	25.75	26.50	2,000
Guardian Media Ltd	3.05			3.05			33,987	3.04	3.10	5,390
National Flour Mills Ltd	1.55			1.55			126	1.56	1.65	6,419
One Caribbean Media Ltd	4.05	4.05	4.04	4.05		1,500	5,038	4.00	4.05	10,455
Trinidad Cement Ltd	3.81	3.81	3.81	3.81		10	4,196	3.51	3.80	1,025
Unilever Caribbean Ltd	13.36	13.36	13.26	13.35	-0.01	7,650	2,500	13.36	13.40	2,500
West Indian Tobacco Company Ltd	23.45	23.45	23.45	23.45		5	1,500	23.40	23.45	13,406
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	43.00			43.00			22,459	42.12	43.00	483
Guardian Holdings Ltd	26.87	27.00	26.50	26.53	-0.34	6,741	1,262	26.50	27.00	2,122
JMMB Group Ltd	2.31	2.35	2.35	2.35	0.04	2,015	33,646	2.31	2.35	11,855
National Enterprises Ltd	3.25	3.24	3.19	3.21	-0.04	280,140	233,489	3.20	3.24	255,059
<b>Property</b>										
PLIPDECO	3.39			3.39			320	3.36	3.39	5,940
<b>Trading</b>										
Agostini's Ltd	45.72			45.72			2,000	40.10	45.50	1,505
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	2.15	2.15	2.15	2.15		2	77	2.01	2.15	1,730
Prestige Holdings Ltd	6.72			6.72			900	6.71	6.99	30,000
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			100	65.80		
LJ Williams 8% Preference	3.79			3.79						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	20.21			20.21			252	19.50	20.21	93
CLICO Investment Fund	28.62	28.60	28.58	28.58	-0.04	557	748	28.58	28.70	6,000
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		
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	5.98			5.98					5.98	827
Endeavour Holdings Limited	7.01			7.01			1	7.01	7.65	500
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.90			0.90					0.98	9,400
<b>Corporate Bond Market</b>										
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		
<b>Royal Bank of Canada (NYSE) *</b>										
				97.77	-0.60	410,749				
* Price as at the close on 08/05/2022. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
				6.12	-0.05	5,024				
* Price as at the close on 08/05/2022. Price quoted in CAD.										

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