

Market Summary	
Composite Index	1,498.34
All T&T Index	2,085.21
Cross Listed Index	121.98
Small & Medium Enterprise Index	43.02
Total Composite Volume	97,023
Total Composite Value	3,882,395.83
Advance/Decline Ratio	5/5



An RBC™ Company

DAILY TRADING REPORT

January 3, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.14			6.14			12	6.13	6.15	63,240
First Citizens Group Financial Holdings Ltd	62.29			62.29			10	62.29	69.99	250
NCB Financial Group Ltd	8.01	8.01	8.00	8.00	-0.01	25,939	16,618	8.00	8.20	2,000
Republic Financial Holdings Ltd	140.16	140.02	140.02	140.02	-0.14	5,444	936	140.05	140.16	50
Scotiabank Trinidad and Tobago Ltd	68.50	69.00	68.50	68.92	0.42	500	10,000	69.00	71.00	63
Conglomerates										
ANSA McAl Ltd	59.49	59.49	59.49	59.49		3,955	160	59.00	59.49	730
GraceKennedy Ltd	6.10	6.24	6.24	6.24	0.14	1,053	22,678	6.10	6.24	473
Massy Holdings Ltd	105.00	105.00	105.00	105.00		14,093	45	104.90	105.00	2,078
Energy										
Trinidad and Tobago NGL Ltd	20.90	20.50	20.50	20.50	-0.40	110	130	18.60	20.00	2,000
Manufacturing										
Angostura Holdings Ltd	18.00	18.00	18.00	18.00		5,080	60	17.70	18.00	4,900
Guardian Media Ltd	3.04			3.04			10,000	3.05	3.15	1,044
National Flour Mills Ltd	1.95	1.95	1.95	1.95		100	69	1.93	1.95	64,678
One Caribbean Media Ltd	4.41	4.45	4.45	4.45	0.04	3,885	3,890	4.26	4.45	16,796
Trinidad Cement Ltd	3.58	3.74	3.74	3.74	0.16	1,985	13,015	3.74	3.75	5,360
Unilever Caribbean Ltd	16.20	16.20	16.20	16.20		100	6,338	16.10	16.20	27,014
West Indian Tobacco Company Ltd	28.50	28.48	28.25	28.26	-0.24	2,626	779	28.25	28.48	1,262
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.30	43.10	43.10	43.10	-0.20	38	20	43.01	43.10	3,749
Guardian Holdings Ltd	30.00	30.00	30.00	30.00		32,007	9,315	30.00	30.32	98
JMMB Group Ltd	2.29	2.29	2.29	2.29		100	1,088	2.27	2.29	9,900
National Enterprises Ltd	3.35	3.40	3.40	3.40	0.05	8	43	3.35	3.40	18,137
Property										
PLIPDECO	3.15			3.15			19,390	3.15		
Trading										
Agostini's Ltd	32.50			32.50			3,500	32.55	33.00	39
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.84			1.84			2,000	1.67	1.84	25,000
Prestige Holdings Ltd	7.00			7.00			8,542	7.00	7.20	4,065
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	16.65			16.65			500	16.61		
CLICO Investment Fund	31.37			31.37			10	30.02	31.37	
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.67			0.67						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.70			1.70						
Small & Medium Enterprise Market										
CinemaOne Limited	4.20			4.20			100	4.20		
Endeavour Holdings Limited	7.93			7.93			7,500	7.75	7.98	293
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.90			0.90						
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.29			101.29			13,000	101.29	105.00	50,000
NIF090830 (12 year, 5.70% coupon)	102.55			102.55			1,939,000	102.55	105.00	50,000
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			8,000	105.80		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 12/31/2021. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 12/31/2021. Price quoted in CAD.										

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