

Market Summary	
Composite Index	1,522.84
All T&T Index	2,132.29
Cross Listed Index	122.03
Small & Medium Enterprise Index	43.02
Total Composite Volume	76,925
Total Composite Value	1,280,402.52
Advance/Decline Ratio	8/2



An RBC™ Company

## DAILY TRADING REPORT

January 4, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.14	6.15	6.15	6.15	0.01	1,600	12	6.13	6.15	61,640
First Citizens Group Financial Holdings Ltd	62.29	69.99	69.99	69.99	7.70	201	100	63.00	69.99	150
NCB Financial Group Ltd	8.00	8.00	8.00	8.00		7,582	19,036	8.00	8.20	2,750
Republic Financial Holdings Ltd	140.02	140.16	140.16	140.16	0.14	91	936	140.05	140.16	1,595
Scotiabank Trinidad and Tobago Ltd	68.92	71.00	70.95	70.99	2.07	83	14	69.01	71.00	1,000
<b>Conglomerates</b>										
ANSA McAl Ltd	59.49	59.49	59.49	59.49		25	160	59.00	59.49	705
GraceKennedy Ltd	6.24			6.24			22,678	6.10	6.24	473
Massy Holdings Ltd	105.00	106.50	105.00	105.08	0.08	4,128	25	106.00	106.50	4,950
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.50	20.00	20.00	20.00	-0.50	29	130	18.60	20.00	2,221
<b>Manufacturing</b>										
Angostura Holdings Ltd	18.00	18.00	18.00	18.00		4,900	10,000	19.00	20.00	300
Guardian Media Ltd	3.04	3.05	3.05	3.05	0.01	1,000	9,000	3.05	3.15	1,044
National Flour Mills Ltd	1.95	1.95	1.95	1.95		1,012	4,263	1.92	1.95	63,666
One Caribbean Media Ltd	4.45			4.45			3,890	4.26	4.45	16,796
Trinidad Cement Ltd	3.74	3.75	3.58	3.64	-0.10	14,963	88	3.75	3.80	500
Unilever Caribbean Ltd	16.20	16.20	16.20	16.20		2,900	1,500	16.12	16.20	24,114
West Indian Tobacco Company Ltd	28.26	28.50	28.35	28.46	0.20	2,254	454	28.35	28.50	60,704
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	43.10			43.10			20	43.01	43.10	3,749
Guardian Holdings Ltd	30.00	30.00	30.00	30.00		7,656	10,000	29.75	30.32	98
JMMB Group Ltd	2.29	2.29	2.29	2.29		1,525	1,088	2.27	2.29	8,375
National Enterprises Ltd	3.40	3.40	3.40	3.40		18,137	5,600	3.41		
<b>Property</b>										
PLIPDECO	3.15			3.15			19,390	3.15		
<b>Trading</b>										
Agostini's Ltd	32.50	33.00	33.00	33.00	0.50	4,839	5,161	33.00	34.00	100
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	7.01	7.00	7.00		4,000	5,544	7.00	7.20	65
<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>										
Calypto Macro Index Fund	16.65			16.65			500	16.61		
CLICO Investment Fund	31.37	31.37	31.37	31.37		388	17	31.37	33.98	
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.67			0.67						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.70			1.70						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.20			4.20			100	4.20		
Endeavour Holdings Limited	7.93			7.93			7,500	7.75	7.98	293
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.90			0.90						
<b>Corporate Bond Market</b>										
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		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 01/03/2022. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 01/03/2022. Price quoted in CAD.										

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