

Market Summary	
Composite Index	1,520.63
All T&T Index	2,130.04
Cross Listed Index	121.73
Small & Medium Enterprise Index	43.02
Total Composite Volume	104,059
Total Composite Value	3,798,140.74
Advance/Decline Ratio	6/4



An RBC™ Company

DAILY TRADING REPORT

January 5, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.15			6.15			12	6.13	6.15	61,640
First Citizens Group Financial Holdings Ltd	69.99			69.99			120	67.00	69.97	150
NCB Financial Group Ltd	8.00	8.00	8.00	8.00		31,234	12,802	8.00	8.15	50,000
Republic Financial Holdings Ltd	140.16	140.17	140.05	140.15	-0.01	1,856	10	140.18	145.00	478
Scotiabank Trinidad and Tobago Ltd	70.99	71.00	69.00	69.19	-1.80	3,666	250	69.50	71.00	644
Conglomerates										
ANSA McAL Ltd	59.49	59.50	59.00	59.50	0.01	25,481	10	59.00	59.50	290
GraceKennedy Ltd	6.24	6.15	6.11	6.12	-0.12	4,588	222	6.11	6.13	210
Massy Holdings Ltd	105.08	106.50	105.00	106.37	1.29	5,715	273	105.50	106.50	25
Energy										
Trinidad and Tobago NGL Ltd	20.00	20.00	20.00	20.00		739	130	18.60	20.00	20,242
Manufacturing										
Angostura Holdings Ltd	18.00			18.00			10,000	19.00	20.00	300
Guardian Media Ltd	3.05			3.05			9,000	3.05	3.15	1,044
National Flour Mills Ltd	1.95			1.95			1,000	1.94	1.95	63,666
One Caribbean Media Ltd	4.45	4.44	4.44	4.44	-0.01	5	3,890	4.26	4.44	715
Trinidad Cement Ltd	3.64			3.64			88	3.75	3.80	500
Unilever Caribbean Ltd	16.20			16.20			1,500	16.12	16.19	2,666
West Indian Tobacco Company Ltd	28.46	28.50	28.38	28.50	0.04	25,652	36	28.38	28.50	35,316
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.10	43.10	43.10	43.10		1,273	20	43.01	43.10	2,476
Guardian Holdings Ltd	30.00	30.00	30.00	30.00		2,500	220	30.25	30.32	98
JMMB Group Ltd	2.29	2.30	2.30	2.30	0.01	1,150	1,137	2.27	2.30	494,055
National Enterprises Ltd	3.40			3.40			5,600	3.41		
Property										
PLIPDECO	3.15			3.15			19,390	3.15		
Trading										
Agostini's Ltd	33.00	34.00	34.00	34.00	1.00	100	7,416	34.00		
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	7.00	7.00		100	5,444	7.00	7.20	65
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										
Calypto Macro Index Fund	16.65			16.65			500	16.61		
CLICO Investment Fund	31.37	32.00	31.37	31.39	0.02	1,867	10	30.02	31.36	
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			330	4.20		
Endeavour Holdings Limited	7.93			7.93			2,000	7.93	7.98	295
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) *										
				107.57	0.50	1,909,586				
* Price as at the close on 01/04/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.54	0.05	3,230				
* Price as at the close on 01/04/2022. Price quoted in CAD.										

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