

Market Summary	
Composite Index	1,518.95
All T&T Index	2,126.99
Cross Listed Index	121.7
Small & Medium Enterprise Index	43.32
Total Composite Volume	336,996
Total Composite Value	4,056,745.27
Advance/Decline Ratio	8/6



An RBC™ Company

DAILY TRADING REPORT

January 6, 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	6.13	6.15		23,130	15	6.13	6.15	38,511
First Citizens Group Financial Holdings Ltd	69.99	67.00	67.00	67.00	-2.99	1,919	200	65.00	67.00	7,770
NCB Financial Group Ltd	8.00	8.00	8.00	8.00		286,718	26,084	8.00	8.20	2,750
Republic Financial Holdings Ltd	140.15	144.98	140.19	140.22	0.07	933	872	140.19	144.98	92
Scotiabank Trinidad and Tobago Ltd	69.19	70.50	70.50	70.50	1.31	8,597	250	69.50	70.50	1,563
Conglomerates										
ANSA McAL Ltd	59.50	59.50	59.50	59.50		6	10	59.00	59.50	284
GraceKennedy Ltd	6.12	6.11	6.11	6.11	-0.01	1	196	6.12	6.13	210
Massy Holdings Ltd	106.37	106.50	106.37	106.46	0.09	5,565	1,751	106.37	106.50	1,160
Energy										
Trinidad and Tobago NGL Ltd	20.00	18.60	18.60	18.60	-1.40	155	300	18.52	18.60	321
Manufacturing										
Angostura Holdings Ltd	18.00	20.00	20.00	20.00	2.00	73	200	18.50	20.00	227
Guardian Media Ltd	3.05			3.05			9,000	3.05	3.15	1,044
National Flour Mills Ltd	1.95	1.94	1.94	1.94	-0.01	1,000	4,263	1.92	1.94	299
One Caribbean Media Ltd	4.44			4.44			3,895	4.26	4.44	715
Trinidad Cement Ltd	3.64	3.75	3.74	3.74	0.10	999	1,000	3.74	3.85	500
Unilever Caribbean Ltd	16.20	16.19	16.19	16.19	-0.01	1,800	1,500	16.12	16.19	866
West Indian Tobacco Company Ltd	28.50	28.50	28.50	28.50		35	36	28.38	28.50	118,813
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.10	43.10	43.01	43.10		2,477	893	43.10	43.50	50
Guardian Holdings Ltd	30.00	30.25	30.25	30.25	0.25	220	10,000	29.75	30.00	9,780
JMMB Group Ltd	2.30	2.30	2.29	2.30		2,367	257,600	2.25	2.30	493,688
National Enterprises Ltd	3.40	3.41	3.41	3.41	0.01	1,000	1,863	3.50	3.85	480
Property										
PLIPDECO	3.15			3.15			19,390	3.15		
Trading										
Agostini's Ltd	34.00	34.00	34.00	34.00		1	1,671	35.00	37.90	502
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			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										
Calypso Macro Index Fund	16.65			16.65			500	16.61		
CLICO Investment Fund	31.39	31.50	30.00	30.26	-1.13	8,610	6,481	30.00	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			330	4.20		
Endeavour Holdings Limited	7.93	7.99	7.93	7.99	0.06	1,855	2,000	7.93	7.99	6,440
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) *										
				108.34	0.77	1,279,454				
* Price as at the close on 01/05/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.20	-0.34	1,414				
* Price as at the close on 01/05/2022. Price quoted in CAD.										

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