

Market Summary	
Composite Index	1,520.15
All T&T Index	2,129.89
Cross Listed Index	121.61
Small & Medium Enterprise Index	43.32
Total Composite Volume	1,164,654
Total Composite Value	4,097,848.64
Advance/Decline Ratio	4/4



An RBC™ Company

DAILY TRADING REPORT

January 7, 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	6.15	6.15		3,100	25,200	6.14	6.15	35,411
First Citizens Group Financial Holdings Ltd	67.00	71.10	67.00	67.53	0.53	162	200	65.00	66.99	1,461
NCB Financial Group Ltd	8.00			8.00			27,287	8.00	8.10	5,000
Republic Financial Holdings Ltd	140.22			140.22			2,227	140.21	144.99	100
Scotiabank Trinidad and Tobago Ltd	70.50	70.00	70.00	70.00	-0.50	42	250	69.50	70.00	181
Conglomerates										
ANSA McAl Ltd	59.50			59.50			10	59.00	59.50	284
GraceKennedy Ltd	6.11	6.24	6.13	6.14	0.03	703	904	6.15	6.24	466
Massy Holdings Ltd	106.46	106.50	106.37	106.43	-0.03	5,353	123	105.50	106.50	4,107
Energy										
Trinidad and Tobago NGL Ltd	18.60	20.00	18.60	19.96	1.36	10,225	990	18.75	20.00	19,087
Manufacturing										
Angostura Holdings Ltd	20.00	20.00	20.00	20.00		101	200	18.50	20.00	126
Guardian Media Ltd	3.05			3.05			9,000	3.05	3.15	1,044
National Flour Mills Ltd	1.94	1.95	1.94	1.95	0.01	58,580	4,263	1.92	1.95	5,385
One Caribbean Media Ltd	4.44			4.44			68	4.30	4.44	715
Trinidad Cement Ltd	3.74			3.74			1,000	3.74	3.85	500
Unilever Caribbean Ltd	16.19			16.19			1,500	16.12	16.19	866
West Indian Tobacco Company Ltd	28.50	28.50	28.50	28.50		475	20	28.40	28.50	118,338
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.10			43.10			893	43.10	43.50	50
Guardian Holdings Ltd	30.25	30.25	30.00	30.00	-0.25	24,940	10,000	29.75	30.00	5,338
JMMB Group Ltd	2.30	2.30	2.26	2.27	-0.03	1,060,843	50,000	2.28	2.30	235,185
National Enterprises Ltd	3.41			3.41			7,948	3.50	3.85	480
Property										
PLIPDECO	3.15			3.15			19,390	3.15		
Trading										
Agostini's Ltd	34.00			34.00			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	7.00	7.00		130	5,614	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	30.26			30.26			6,481	30.00	31.30	
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	7.99			7.99			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) *										
* Price as at the close on 01/06/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/06/2022. Price quoted in CAD.										

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