

Market Summary	
Composite Index	1,520.63
All T&T Index	2,129.00
Cross Listed Index	121.88
Small & Medium Enterprise Index	43.32
Total Composite Volume	2,786,175
Total Composite Value	10,270,177.74
Advance/Decline Ratio	6/6



An RBC™ Company

## DAILY TRADING REPORT

January 10, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.15	6.15	6.15	6.15		3,000	25,210	6.14	6.15	32,411
First Citizens Group Financial Holdings Ltd	67.53	66.99	66.99	66.99	-0.54	200	29	66.00	66.99	1,261
NCB Financial Group Ltd	8.00	8.10	8.00	8.00		274,066	14,220	8.00	8.10	4,000
Republic Financial Holdings Ltd	140.22	140.22	140.22	140.22		8,574	800	140.25	144.98	92
Scotiabank Trinidad and Tobago Ltd	70.00	69.50	69.00	69.08	-0.92	1,563	5,000	69.50	70.00	181
<b>Conglomerates</b>										
ANSA McAL Ltd	59.50	59.50	59.50	59.50		45	10	59.00	59.50	239
GraceKennedy Ltd	6.14	6.24	6.20	6.23	0.09	931	10	6.16	6.20	19,535
Massy Holdings Ltd	106.43	106.50	105.80	106.49	0.06	4,819	287	105.80	106.50	4,485
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	19.96	19.99	18.60	19.94	-0.02	10,508	5,000	18.76	20.00	19,087
<b>Manufacturing</b>										
Angostura Holdings Ltd	20.00	20.00	18.00	19.90	-0.10	5,451	26,964	20.00	23.00	10,000
Guardian Media Ltd	3.05			3.05			9,000	3.05	3.15	1,044
National Flour Mills Ltd	1.95	1.95	1.95	1.95		5,385	22,886	1.95	2.00	20,000
One Caribbean Media Ltd	4.44	4.45	4.44	4.45	0.01	18,010	78	4.30	4.44	705
Trinidad Cement Ltd	3.74	3.85	3.75	3.76	0.02	325	1,000	3.74	3.90	975
Unilever Caribbean Ltd	16.19	16.19	16.19	16.19		245	1,500	16.12	16.19	621
West Indian Tobacco Company Ltd	28.50	28.50	28.50	28.50		100	20	28.40	28.50	118,238
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	43.10			43.10			20	43.01	43.50	3,050
Guardian Holdings Ltd	30.00	30.00	29.75	29.93	-0.07	7,338	8,000	29.75	30.32	98
JMMB Group Ltd	2.27	2.30	2.27	2.27		2,435,193	105,000	2.27	2.30	207,985
National Enterprises Ltd	3.41	3.85	3.76	3.76	0.35	10,122	7,948	3.50	3.76	32,903
<b>Property</b>										
PLIPDECO	3.15			3.15			19,200	3.15	3.62	500
<b>Trading</b>										
Agostini's Ltd	34.00	35.00	35.00	35.00	1.00	300	1,871	35.00	37.25	95
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.84			1.84			2,000	1.67	1.80	5,000
Prestige Holdings Ltd	7.00			7.00			5,614	7.00	7.15	10,000
<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>										
Calypso Macro Index Fund	16.65			16.65			75	16.62		
CLICO Investment Fund	30.26	30.00	30.00	30.00	-0.26	7,180	9,166	30.00	31.00	
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	4.20	4.20		250	80	4.20		
Endeavour Holdings Limited	7.99			7.99			2,000	7.93	7.99	6,440
<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>				112.13	2.22	1,527,742				
* Price as at the close on 01/07/2022. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.26	0.06	6,314				
* Price as at the close on 01/07/2022. Price quoted in CAD.										

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