

Market Summary	
Composite Index	1,521.58
All T&T Index	2,131.58
Cross Listed Index	121.77
Small & Medium Enterprise Index	43.32
Total Composite Volume	139,438
Total Composite Value	955,675.95
Advance/Decline Ratio	7/7



An RBC™ Company

DAILY TRADING REPORT

January 11, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.15	6.14	6.14	6.14	-0.01	25,210	12	6.13	6.14	2,914
First Citizens Group Financial Holdings Ltd	66.99	66.98	66.98	66.98	-0.01	14	9	66.50	66.98	1,286
NCB Financial Group Ltd	8.00	8.00	8.00	8.00		10,000	4,220	8.00	8.10	4,000
Republic Financial Holdings Ltd	140.22			140.22			800	140.25	144.98	92
Scotiabank Trinidad and Tobago Ltd	69.08	70.00	70.00	70.00	0.92	425	5,000	69.50	70.00	539
Conglomerates										
ANSA McAL Ltd	59.50	59.50	59.50	59.50		239	1,856	59.50	59.99	9,517
GraceKennedy Ltd	6.23	6.16	6.15	6.15	-0.08	200	714	6.15	6.20	19,535
Massy Holdings Ltd	106.49	106.50	106.49	106.50	0.01	1,500	8	106.01	106.49	110
Energy										
Trinidad and Tobago NGL Ltd	19.94	18.78	18.78	18.78	-1.16	210	4,790	18.78	19.50	600
Manufacturing										
Angostura Holdings Ltd	19.90			19.90			1	20.01	22.88	5,000
Guardian Media Ltd	3.05			3.05			6,200	3.10	3.15	51,044
National Flour Mills Ltd	1.95			1.95			22,886	1.95	2.00	20,000
One Caribbean Media Ltd	4.45			4.45			78	4.30	4.44	705
Trinidad Cement Ltd	3.76			3.76			24,000	3.75	3.90	500
Unilever Caribbean Ltd	16.19	16.20	16.15	16.20	0.01	13,600	1,500	16.12	16.15	49,000
West Indian Tobacco Company Ltd	28.50	28.50	28.38	28.49	-0.01	806	1,000	28.36	28.38	79
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.10			43.10			20	43.01	43.50	3,050
Guardian Holdings Ltd	29.93	30.00	30.00	30.00	0.07	98	8,152	30.00	30.33	2,084
JMMB Group Ltd	2.27	2.30	2.30	2.30	0.03	42,800	55,000	2.28	2.30	175,185
National Enterprises Ltd	3.76	3.76	3.75	3.76		42,816	1,863	3.50	3.75	40,000
Property										
PLIPDECO	3.15	3.62	3.62	3.62	0.47	500	19,200	3.15	3.60	50,000
Trading										
Agostini's Ltd	35.00	36.00	36.00	36.00	1.00	56	31	35.10	37.50	39
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.84	1.80	1.80	1.80	-0.04	964	2,000	1.67	1.80	4,036
Prestige Holdings Ltd	7.00			7.00			5,614	7.00	7.10	50,000
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			75	16.62		
CLICO Investment Fund	30.00	30.00	30.00	30.00		550	1	30.01	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						
Small & Medium Enterprise Market										
CinemaOne Limited	4.20			4.20			80	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	101.28	101.28	-0.01	60,000	5,000	101.28	105.00	50,000
NIF090830 (12 year, 5.70% coupon)	102.55			102.55			1,939,000	102.55	104.00	100,000
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			8,000	105.80		
Royal Bank of Canada (NYSE) *				112.46	0.33	1,312,680				
* Price as at the close on 01/10/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.26	0.00	54				
* Price as at the close on 01/10/2022. Price quoted in CAD.										

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