

Market Summary	
Composite Index	1,523.87
All T&T Index	2,135.00
Cross Listed Index	121.92
Small & Medium Enterprise Index	43.32
Total Composite Volume	225,409
Total Composite Value	3,387,483.82
Advance/Decline Ratio	7/3



An RBC™ Company

DAILY TRADING REPORT

January 12, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.14	6.15	6.14	6.14		5,500	1,000	6.14	6.15	29,825
First Citizens Group Financial Holdings Ltd	66.98	66.99	66.98	66.98		1,512	13	66.50	66.75	2,000
NCB Financial Group Ltd	8.00	8.00	8.00	8.00		137,101	44,616	8.00	8.20	2,750
Republic Financial Holdings Ltd	140.22	140.25	140.25	140.25	0.03	6,000	32	140.25	144.98	92
Scotiabank Trinidad and Tobago Ltd	70.00	74.95	69.99	70.01	0.01	1,976	3,029	70.25	74.95	51
Conglomerates										
ANSA McAL Ltd	59.50	59.50	59.50	59.50		2,048	208	59.50	59.99	7,469
GraceKennedy Ltd	6.15	6.20	6.20	6.20	0.05	10,065	11,235	6.16	6.20	9,470
Massy Holdings Ltd	106.50	106.50	106.25	106.43	-0.07	3,511	8	106.20	106.25	98,896
Energy										
Trinidad and Tobago NGL Ltd	18.78	20.00	18.81	19.60	0.82	10,054	190	19.00	20.00	33,053
Manufacturing										
Angostura Holdings Ltd	19.90			19.90			1	20.01	22.88	5,000
Guardian Media Ltd	3.05	3.15	3.15	3.15	0.10	300	6,200	3.10	3.15	50,744
National Flour Mills Ltd	1.95	1.95	1.95	1.95		23,032	4,263	1.92	1.95	76,968
One Caribbean Media Ltd	4.45			4.45			68	4.30	4.44	705
Trinidad Cement Ltd	3.76			3.76			24,000	3.75	3.90	500
Unilever Caribbean Ltd	16.20			16.20			1,500	16.12	16.15	49,000
West Indian Tobacco Company Ltd	28.49	28.38	28.36	28.37	-0.12	205	874	28.36	28.45	50,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.10			43.10			20	43.01	43.50	3,050
Guardian Holdings Ltd	30.00	30.33	30.00	30.01	0.01	10,592	10,205	30.00	30.33	1,834
JMMB Group Ltd	2.30			2.30			55,000	2.28	2.30	175,185
National Enterprises Ltd	3.76	3.75	3.50	3.75	-0.01	13,495	21,663	3.50	3.74	200
Property										
PLIPDECO	3.62			3.62			19,200	3.15	3.60	50,000
Trading										
Agostini's Ltd	36.00	37.50	37.50	37.50	1.50	18	4,000	35.20	37.50	21
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.80			1.80			2,000	1.67	1.80	4,036
Prestige Holdings Ltd	7.00			7.00			500	7.05	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			83	16.65		
CLICO Investment Fund	30.00	30.01	30.00	30.00		400	10,377	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						
Small & Medium Enterprise Market										
CinemaOne Limited	4.20			4.20			80	4.20		
Endeavour Holdings Limited	7.99	7.99	7.99	7.99		2,000	7,500	7.75	7.99	4,440
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.90			0.90						
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.28	101.28	101.28	101.28	0.00	5,000	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) *				114.39	1.93	1,026,069				
* Price as at the close on 01/11/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.26	0.00	1				
* Price as at the close on 01/11/2022. Price quoted in CAD.										

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