

Market Summary	
Composite Index	1,525.38
All T&T Index	2,137.81
Cross Listed Index	121.94
Small & Medium Enterprise Index	43.32
Total Composite Volume	5,979,928
Total Composite Value	17,461,196.77
Advance/Decline Ratio	8/7



An RBC™ Company

## DAILY TRADING REPORT

January 13, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.14	6.15	6.15	6.15	0.01	31,662	1,000	6.14	6.15	66,961
First Citizens Group Financial Holdings Ltd	66.98	66.75	66.75	66.75	-0.23	58	71	66.74	66.75	1,942
NCB Financial Group Ltd	8.00	8.00	8.00	8.00		99,013	45,603	8.00	8.10	8,459
Republic Financial Holdings Ltd	140.25			140.25			10	140.50	141.25	5
Scotiabank Trinidad and Tobago Ltd	70.01	70.30	70.25	70.25	0.24	567	2,491	70.25	74.96	51
<b>Conglomerates</b>										
ANSA McAL Ltd	59.50	59.99	59.99	59.99	0.49	820	376	59.50	59.99	6,649
GraceKennedy Ltd	6.20	6.20	6.16	6.19	-0.01	102,614	10,211	6.16	6.20	50,000
Massy Holdings Ltd	106.43	106.25	106.00	106.02	-0.41	1,431	150	105.50	106.00	1,057
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	19.60	20.00	19.60	19.96	0.36	11,097	2,030	19.60	20.00	22,956
<b>Manufacturing</b>										
Angostura Holdings Ltd	19.90	22.88	20.00	20.00	0.10	31,966	167	18.01	20.00	46,409
Guardian Media Ltd	3.15	3.15	3.15	3.15		100,000	6,200	3.10	3.15	744
National Flour Mills Ltd	1.95	1.95	1.95	1.95		5,768	4,263	1.92	1.95	71,200
One Caribbean Media Ltd	4.45	4.30	4.20	4.26	-0.19	4,968	10,000	4.00	4.20	15,032
Trinidad Cement Ltd	3.76			3.76			25,000	3.75	3.90	500
Unilever Caribbean Ltd	16.20	16.20	16.00	16.04	-0.16	19,017			16.00	10,983
West Indian Tobacco Company Ltd	28.37	28.45	28.11	28.34	-0.03	9,955	773	28.11	28.38	43
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	43.10	43.50	43.50	43.50	0.40	1,180	20	43.01	43.50	1,870
Guardian Holdings Ltd	30.01			30.01			10,205	30.00	30.01	133
JMMB Group Ltd	2.30	2.30	2.30	2.30		4,783,185	55,000	2.28	2.30	13,700
National Enterprises Ltd	3.75			3.75			10,000	3.51	3.74	200
<b>Property</b>										
PLIPDECO	3.62	3.60	3.25	3.27	-0.35	770,759	79,241	3.25		
<b>Trading</b>										
Agostini's Ltd	37.50	38.50	35.20	38.22	0.72	5,868	3,500	35.20	38.50	2,155
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
<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			83	16.65		
CLICO Investment Fund	30.00	30.00	30.00	30.00		10,377	37	29.00	30.00	
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			80	4.20		
Endeavour Holdings Limited	7.99			7.99			7,500	7.75	7.99	4,440
<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)	101.28			101.28			5,000	101.28	105.00	50,000
NIF090830 (12 year, 5.70% coupon)	102.55	104.00	104.00	104.00	1.45	100,000	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>				115.97	1.58	896,526				
* Price as at the close on 01/12/2022. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.49	0.23	1,909				
* Price as at the close on 01/12/2022. Price quoted in CAD.										

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