

Market Summary	
Composite Index	1,523.33
All T&T Index	2,133.96
Cross Listed Index	121.92
Small & Medium Enterprise Index	43.32
Total Composite Volume	351,447
Total Composite Value	4,875,532.37
Advance/Decline Ratio	5/8



An RBC™ Company

DAILY TRADING REPORT

January 14, 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	6.14	6.14	-0.01	1,794	12	6.13	6.14	495
First Citizens Group Financial Holdings Ltd	66.75	66.50	65.00	65.91	-0.84	1,347	91	65.00	66.00	196
NCB Financial Group Ltd	8.00	8.00	8.00	8.00		238,640	31,972	8.00	8.05	5,000
Republic Financial Holdings Ltd	140.25	140.50	140.25	140.25		800	684	140.25	141.25	5
Scotiabank Trinidad and Tobago Ltd	70.25	72.50	70.00	70.18	-0.07	3,538	1,000	70.25	72.50	997
Conglomerates										
ANSA McAL Ltd	59.99	59.99	59.99	59.99		1,096	208	59.50	59.99	5,553
GraceKennedy Ltd	6.19	6.20	6.20	6.20	0.01	22,295	10,211	6.16	6.20	27,705
Massy Holdings Ltd	106.02	107.00	105.75	106.02		7,256	27	105.70	106.00	11,631
Energy										
Trinidad and Tobago NGL Ltd	19.96	20.00	19.60	19.99	0.03	14,953	1,712	19.60	20.00	11,178
Manufacturing										
Angostura Holdings Ltd	20.00	20.50	20.50	20.50	0.50	1,950	167	18.01	19.99	10,000
Guardian Media Ltd	3.15			3.15			6,200	3.10	3.15	744
National Flour Mills Ltd	1.95			1.95			4,263	1.92	1.95	71,200
One Caribbean Media Ltd	4.26			4.26				4.20	4.20	15,032
Trinidad Cement Ltd	3.76			3.76			5,250	3.76	3.90	500
Unilever Caribbean Ltd	16.04	16.00	16.00	16.00	-0.04	8,652	1,500	15.80	16.00	12,331
West Indian Tobacco Company Ltd	28.34	28.11	28.00	28.00	-0.34	20,026	350	27.50	28.00	6,814
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.50			43.50			20	43.01	43.50	1,870
Guardian Holdings Ltd	30.01	30.01	30.00	30.00	-0.01	12,254	8,000	29.75	30.00	995
JMMB Group Ltd	2.30	2.30	2.30	2.30		13,700	57,873	2.30	2.35	10,500
National Enterprises Ltd	3.75	3.75	3.74	3.74	-0.01	250	10,000	3.51	3.75	26,655
Property										
PLIPDECO	3.27			3.27			79,241	3.25		
Trading										
Agostini's Ltd	38.22	39.00	38.50	38.50	0.28	2,361	518	38.55	39.00	94
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.80			1.80			2,000	1.67	1.84	25,000
Prestige Holdings Ltd	7.00	7.05	7.05	7.05	0.05	535	14,374	7.00	7.05	9,465
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	30.00	30.00	30.00		7,188	770	29.10	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						
Small & Medium Enterprise Market										
CinemaOne Limited	4.20			4.20			80	4.20		
Endeavour Holdings Limited	7.99			7.99			7,500	7.75	7.93	175
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		10,000	5,000	101.28	105.00	50,000
NIF090830 (12 year, 5.70% coupon)	104.00	102.55	102.55	102.55	-1.45	10,000	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) *				116.26	0.29	975,091				
* Price as at the close on 01/13/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.45	-0.04	3,968				
* Price as at the close on 01/13/2022. Price quoted in CAD.										

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