

Market Summary	
Composite Index	1,411.31
All T&T Index	2,061.35
Cross Listed Index	100.2
Small & Medium Enterprise Index	39.71
Total Composite Volume	466,459
Total Composite Value	4,625,513.00
Advance/Decline Ratio	7/6



An RBC™ Company

DAILY TRADING REPORT

June 1, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.25	5.25	5.24	5.24	-0.01	3,040	2,870	5.18	5.24	1,429
First Citizens Group Financial Holdings Ltd	53.00	53.00	53.00	53.00		3,203	6,774	53.00	55.00	6,909
NCB Financial Group Ltd	5.84	5.75	5.75	5.75	-0.09	703	4,115	5.75	6.00	14,911
Republic Financial Holdings Ltd	140.12	140.12	140.00	140.02	-0.10	12,710	342	140.12	140.99	804
Scotiabank Trinidad and Tobago Ltd	77.99	77.99	77.00	77.85	-0.14	386	7,429	77.00	77.99	1,291
Conglomerates										
ANSA McAL Ltd	55.60	56.00	56.00	56.00	0.40	420	405	56.00	56.99	200
GraceKennedy Ltd	5.64	5.64	5.64	5.64		245	5	5.64	5.96	1,406
Massy Holdings Ltd	5.21	5.24	5.20	5.20	-0.01	426,197	42,737	5.20	5.24	40,072
Energy										
Trinidad and Tobago NGL Ltd	20.73	20.99	19.50	20.35	-0.38	14,712	7,496	19.50	20.99	2,253
Manufacturing										
Angostura Holdings Ltd	22.95	22.95	22.95	22.95		47	1,826	22.89	22.95	913
Guardian Media Ltd	3.04	3.04	3.04	3.04		100	36,719	3.04	3.10	10,475
National Flour Mills Ltd	1.65	1.80	1.80	1.80	0.15	60	31,200	1.65	1.80	94,507
One Caribbean Media Ltd	4.00	4.00	4.00	4.00		5	24,000	3.55	4.00	8,264
Trinidad Cement Ltd	3.50	3.55	3.55	3.55	0.05	100	23,441	3.50	3.55	900
Unilever Caribbean Ltd	18.42	18.90	18.74	18.77	0.35	4,402	1,216	18.75	18.90	1,447
West Indian Tobacco Company Ltd	23.41			23.41			90	22.75	23.49	200
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00			45.00			10	42.10	43.00	1,010
Guardian Holdings Ltd	27.99			27.99			90	27.50	28.00	34,488
JMMB Group Ltd	2.45	2.50	2.50	2.50	0.05	100	1,000	2.42	2.50	18,095
National Enterprises Ltd	3.02			3.02			16,273	3.02	3.24	15,000
Property										
PLIPDECO	3.08			3.08			1,617	3.07	3.40	10,000
Trading										
Agostini's Ltd	47.25	47.25	47.25	47.25		15	33	47.20	47.25	22,040
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.70			1.70			2,474	1.70		
Prestige Holdings Ltd	7.00	7.00	7.00	7.00		14	8	6.80	7.00	1,362
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	20.50	21.50	20.50	20.63	0.13	450	268	18.77	21.50	440
CLICO Investment Fund	28.72	29.00	28.75	28.92	0.20	3,500	173	28.75	29.00	161,119
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.68			0.68						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
Small & Medium Enterprise Market										
CinemaOne Limited	3.00			3.00			2,900	2.64	3.45	10
Endeavour Holdings Limited	7.49	7.49	7.49	7.49		404	1,500	7.00	7.49	403
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.90			0.90			100	0.90	0.98	9,400
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			10,000	100.10	104.99	10,000
NIF090830 (12 year, 5.70% coupon)	102.57			102.57			24,000	102.57	103.00	10,000
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			50,000	105.81		
Royal Bank of Canada (NYSE) *										
				104.48	1.44	994,961				
* Price as at the close on 05/31/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.23	-0.27	7,152				
* Price as at the close on 05/31/2022. Price quoted in CAD.										

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