

Market Summary	
Composite Index	1,414.27
All T&T Index	2,072.77
Cross Listed Index	99.35
Small & Medium Enterprise Index	40.14
Total Composite Volume	192,698
Total Composite Value	1,935,743.04
Advance/Decline Ratio	10/5



An RBC™ Company

DAILY TRADING REPORT

June 2, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.24	5.25	5.25	5.25	0.01	1,229	1,400	5.21	5.25	39,413
First Citizens Group Financial Holdings Ltd	53.00	55.00	53.00	54.33	1.33	299	6,674	53.00	54.97	100
NCB Financial Group Ltd	5.75	5.75	5.60	5.63	-0.12	24,176	5,000	5.60	6.00	14,911
Republic Financial Holdings Ltd	140.02	140.99	140.00	140.00	-0.02	3,527	296,507	140.00	140.99	894
Scotiabank Trinidad and Tobago Ltd	77.85	77.95	77.95	77.95	0.10	1,395	7,679	77.00	77.95	1,805
Conglomerates										
ANSA McAL Ltd	56.00	56.00	56.00	56.00		20	366	56.50	56.99	200
GraceKennedy Ltd	5.64			5.64			1,300	5.65	5.96	1,406
Massy Holdings Ltd	5.20	5.24	5.20	5.20		131,920	500	5.21	5.24	38,993
Energy										
Trinidad and Tobago NGL Ltd	20.35	20.99	20.99	20.99	0.64	146	235	20.40	20.85	344
Manufacturing										
Angostura Holdings Ltd	22.95	22.95	22.95	22.95		13	5	22.90	22.95	900
Guardian Media Ltd	3.04			3.04			36,719	3.04	3.10	10,475
National Flour Mills Ltd	1.80			1.80			1,928	1.70	1.80	87,940
One Caribbean Media Ltd	4.00	4.00	4.00	4.00		94	24,000	3.55	4.00	8,170
Trinidad Cement Ltd	3.55	3.55	3.50	3.51	-0.04	4,902	1,876	3.55	3.60	3,992
Unilever Caribbean Ltd	18.77	18.95	18.75	18.81	0.04	18,388	50	18.74	18.75	16,683
West Indian Tobacco Company Ltd	23.41	23.50	23.49	23.50	0.09	4,214	300	23.00	23.50	9,034
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00			45.00			10	42.10	43.00	1,010
Guardian Holdings Ltd	27.99	28.00	28.00	28.00	0.01	526	3,605	27.30	28.00	34,216
JMMB Group Ltd	2.50	2.50	2.50	2.50		1,302	3,574	2.43	2.50	19,354
National Enterprises Ltd	3.02	3.24	3.24	3.24	0.22	500	645	3.05	3.24	14,500
Property										
PLIPDECO	3.08			3.08			1,617	3.07	3.40	10,000
Trading										
Agostini's Ltd	47.25	47.20	47.20	47.20	-0.05	33	10	46.85	47.25	27,040
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	50	6.80	7.00	1,348
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										
Calypto Macro Index Fund	20.63			20.63			268	18.79	21.50	440
CLICO Investment Fund	28.92	28.75	28.75	28.75	-0.17	173	2,700	27.51	28.50	35,107
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	3.45	3.45	3.45	0.45	10	2,560	3.00		
Endeavour Holdings Limited	7.49	7.49	7.49	7.49		403	2,000	7.00	7.50	13,787
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)	102.56	103.00	103.00	103.00	0.44	10,000	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) *				104.80	0.32	868,579				
* Price as at the close on 06/01/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.49	0.26	3,327				
* Price as at the close on 06/01/2022. Price quoted in CAD.										

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