

Market Summary	
Composite Index	1,414.99
All T&T Index	2,074.93
Cross Listed Index	99.23
Small & Medium Enterprise Index	40.14
Total Composite Volume	158,676
Total Composite Value	1,470,229.32
Advance/Decline Ratio	9/6



An RBC™ Company

## DAILY TRADING REPORT

June 3, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.25	5.25	5.25	5.25		9,451	525	5.22	5.25	31,391
First Citizens Group Financial Holdings Ltd	54.33			54.33			6,674	53.00	54.97	100
NCB Financial Group Ltd	5.63			5.63			120	5.78	6.00	14,911
Republic Financial Holdings Ltd	140.00	140.99	140.25	140.35	0.35	93	296,507	140.00	140.99	801
Scotiabank Trinidad and Tobago Ltd	77.95	77.99	77.00	77.83	-0.12	2,959	9	77.01	77.99	537
<b>Conglomerates</b>										
ANSA McAL Ltd	56.00	56.50	56.50	56.50	0.50	200	166	56.50	57.00	6,335
GraceKennedy Ltd	5.64	5.70	5.70	5.70	0.06	400	8,621	5.70	5.96	1,406
Massy Holdings Ltd	5.20	5.24	5.21	5.24	0.04	89,272	3,500	5.21	5.24	40,647
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.99	21.00	20.35	20.88	-0.11	10,168	35	20.35	21.00	5,227
<b>Manufacturing</b>										
Angostura Holdings Ltd	22.95	23.00	22.95	22.98	0.03	2,510	42	22.95	23.00	9,403
Guardian Media Ltd	3.04			3.04			36,919	3.04	3.10	10,475
National Flour Mills Ltd	1.80			1.80			1,928	1.70	1.80	94,537
One Caribbean Media Ltd	4.00	4.17	4.00	4.09	0.09	18,175	100	4.00	4.17	207
Trinidad Cement Ltd	3.51	3.60	3.60	3.60	0.09	3,992	8	3.60	3.88	3,498
Unilever Caribbean Ltd	18.81	19.85	19.85	19.85	1.04	990	1,000	18.85	19.85	15,693
West Indian Tobacco Company Ltd	23.50	23.50	23.50	23.50		8,530	300	23.25	23.50	13,018
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	45.00			45.00			10	42.10	43.00	1,010
Guardian Holdings Ltd	28.00	27.30	27.30	27.30	-0.70	3,600	5	27.30	27.50	200
JMMB Group Ltd	2.50	2.45	2.45	2.45	-0.05	4,488	1,606	2.44	2.45	17,812
National Enterprises Ltd	3.24	3.24	3.24	3.24		436	1,575	3.05	3.24	14,064
<b>Property</b>										
PLIPDECO	3.08			3.08			1,617	3.07	3.40	10,000
<b>Trading</b>										
Agostini's Ltd	47.20			47.20			5	46.90	47.25	27,040
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	1.70	1.95	1.95	1.95	0.25	3,412	1,588	1.95		
Prestige Holdings Ltd	7.00			7.00			36	6.85	7.00	1,348
<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	20.63	18.86	18.86	18.86	-1.77	82	183	19.01	21.50	440
CLICO Investment Fund	28.75	28.50	28.25	28.46	-0.29	40,179	8	27.60	28.50	3,729
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.68			0.68						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	3.45			3.45			2,560	3.00	3.96	10
Endeavour Holdings Limited	7.49			7.49			2,000	7.00	7.50	13,787
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.90			0.90			100	0.90	0.98	9,400
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			10,000	100.10	104.99	10,000
NIF090830 (12 year, 5.70% coupon)	103.00			103.00			24,000	102.57	103.00	10,000
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			50,000	105.81		
<b>Royal Bank of Canada (NYSE) *</b>				105.71	0.91	572,076				
* Price as at the close on 06/02/2022. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.53	0.04	746,202				
* Price as at the close on 06/02/2022. Price quoted in CAD.										

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