

Market Summary	
Composite Index	1,423.17
All T&T Index	2,079.90
Cross Listed Index	100.85
Small & Medium Enterprise Index	40.67
Total Composite Volume	1,335,885
Total Composite Value	8,111,073.65
Advance/Decline Ratio	11/7



An RBC™ Company

## DAILY TRADING REPORT

June 7, 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		6,061	2,838	5.24	5.25	22,501
First Citizens Group Financial Holdings Ltd	53.15	55.00	54.33	54.99	1.84	1,264	10	53.01	53.50	400
NCB Financial Group Ltd	5.63	5.90	5.66	5.79	0.16	3,676	39,794	5.66	5.99	30,000
Republic Financial Holdings Ltd	140.99	142.00	141.00	141.01	0.02	343	1,464	141.00	142.00	134
Scotiabank Trinidad and Tobago Ltd	77.99	78.00	77.00	77.18	-0.81	6,040	76	77.01	78.00	14,663
<b>Conglomerates</b>										
ANSA McAl Ltd	56.50			56.50			186	56.50	57.00	6,335
GraceKennedy Ltd	5.80	5.90	5.90	5.90	0.10	1,920	846	5.82	5.90	1,610
Massy Holdings Ltd	5.23	5.26	5.23	5.25	0.02	1,259,149	5,628	5.24	5.25	563,360
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.85	20.88	20.20	20.63	-0.22	11,048	353	20.20	20.80	250
<b>Manufacturing</b>										
Angostura Holdings Ltd	23.00	23.00	23.00	23.00		4,854	235	22.98	23.00	2,095
Guardian Media Ltd	3.04			3.04			36,919	3.04	3.10	10,475
National Flour Mills Ltd	1.80	1.80	1.80	1.80		40	1,500	1.75	1.80	87,890
One Caribbean Media Ltd	4.16	4.17	4.17	4.17	0.01	5,000	15,100	4.00	4.17	5,000
Trinidad Cement Ltd	3.60	3.88	3.88	3.88	0.28	8	270	3.65	3.88	3,490
Unilever Caribbean Ltd	20.07	19.90	18.75	19.70	-0.37	16,959	107	18.75	19.75	51
West Indian Tobacco Company Ltd	23.50	23.50	23.40	23.42	-0.08	740	355	23.25	23.40	594
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	45.00			45.00			110	42.10	43.00	1,010
Guardian Holdings Ltd	27.31	27.25	27.25	27.25	-0.06	3,382	100	27.26	27.30	470
JMMB Group Ltd	2.44	2.42	2.42	2.42	-0.02	5,000	8,960	2.43	2.44	1,071
National Enterprises Ltd	3.24	3.24	3.24	3.24		301	2,585	3.05	3.24	13,763
<b>Property</b>										
PLIPDECO	3.08	3.40	3.40	3.40	0.32	10,000	5,620	3.08	3.39	16
<b>Trading</b>										
Agostini's Ltd	47.25	47.25	47.25	47.25		100	50	47.20	47.25	26,840
LJ Williams Ltd A	0.20			0.20			55,000	0.23		
LJ Williams Ltd B	1.95			1.95			2,608	1.95	2.10	5,475
Prestige Holdings Ltd	7.00			7.00			36	6.85	7.08	7,602
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			100	65.80		
LJ Williams 8% Preference	3.79			3.79			250	3.79		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	18.86	20.00	19.00	19.52	0.66	1,074	24	18.78	19.00	238
CLICO Investment Fund	28.86	29.00	28.00	28.76	-0.10	291	19	27.61	28.00	294
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	3.95	3.95	3.95	0.50	110	1,101	3.90	3.95	1,178
Endeavour Holdings Limited	7.49	7.50	7.50	7.50	0.01	830	42	7.49	7.50	12,957
<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	108.00	7,000
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			50,000	105.81		
<b>Royal Bank of Canada (NYSE) *</b>										
				105.33	0.56	570,864				
* Price as at the close on 06/06/2022. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
				6.65	-0.05	14,259				
* Price as at the close on 06/06/2022. Price quoted in CAD.										

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