

Market Summary	
Composite Index	1,420.39
All T&T Index	2,082.64
Cross Listed Index	99.63
Small & Medium Enterprise Index	40.67
Total Composite Volume	382,562
Total Composite Value	2,275,432.00
Advance/Decline Ratio	5/10



An RBC™ Company

DAILY TRADING REPORT

June 8, 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	5.22	5.25		35,509	350	5.15	5.20	11,675
First Citizens Group Financial Holdings Ltd	54.99			54.99			10	53.01	53.50	400
NCB Financial Group Ltd	5.79	5.67	5.66	5.66	-0.13	44,794	500	5.61	5.70	22,337
Republic Financial Holdings Ltd	141.01	141.00	141.00	141.00	-0.01	1,602	48,463	141.00	142.00	134
Scotiabank Trinidad and Tobago Ltd	77.18	78.00	77.01	77.93	0.75	2,739	20,642	77.00	78.00	12,149
Conglomerates										
ANSA McAL Ltd	56.50	56.95	56.95	56.95	0.45	160	186	56.50	56.95	3,840
GraceKennedy Ltd	5.90	5.95	5.85	5.86	-0.04	57,076	3,000	5.81	5.95	5,929
Massy Holdings Ltd	5.25	5.25	5.20	5.23	-0.02	73,059	2,000	5.20	5.25	533,920
Energy										
Trinidad and Tobago NGL Ltd	20.63	21.00	20.01	20.83	0.20	5,601	15	20.01	21.00	28,456
Manufacturing										
Angostura Holdings Ltd	23.00	23.00	23.00	23.00		81	235	22.98	23.00	2,034
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		27,790	1,500	1.75	1.80	60,100
One Caribbean Media Ltd	4.17	4.17	4.17	4.17		55	25,000	4.01	4.15	4,494
Trinidad Cement Ltd	3.88			3.88			270	3.65	3.88	3,510
Unilever Caribbean Ltd	19.70	20.00	17.07	17.60	-2.10	6,586			16.74	18,301
West Indian Tobacco Company Ltd	23.42	23.40	23.40	23.40	-0.02	2,140	148	23.31	23.40	10,795
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00			45.00			12,701	42.10	43.00	1,010
Guardian Holdings Ltd	27.25	27.26	27.25	27.25		1,309	5,409	27.25	27.30	470
JMMB Group Ltd	2.42	2.44	2.35	2.40	-0.02	123,991	100	2.30	2.35	6,380
National Enterprises Ltd	3.24	3.24	3.24	3.24		15	5,000	3.10	3.24	13,748
Property										
PLIPDECO	3.40			3.40			5,620	3.08	3.39	16
Trading										
Agostini's Ltd	47.25	47.20	47.20	47.20	-0.05	50	6	46.91	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	7.08	7.08	7.08	0.08	5	36	6.85	7.08	7,597
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			100	65.80		
LJ Williams 8% Preference	3.79			3.79			250	3.79		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	19.52	19.50	19.00	19.06	-0.46	268	72	19.52	21.10	200
CLICO Investment Fund	28.76	29.00	27.61	28.64	-0.12	4,065	1,017	27.81	29.00	185,029
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	3.95			3.95			1,101	3.90	3.95	1,178
Endeavour Holdings Limited	7.50	7.50	7.50	7.50		362	3,000	7.00	7.50	12,595
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	100.10	100.10	100.10	0.10	5,000	5,000	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		
Royal Bank of Canada (NYSE) *										
				106.26	0.93	559,454				
* Price as at the close on 06/07/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.62	-0.03	8,712				
* Price as at the close on 06/07/2022. Price quoted in CAD.										

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