

Market Summary	
Composite Index	1,410.15
All T&T Index	2,063.46
Cross Listed Index	99.54
Small & Medium Enterprise Index	40.67
Total Composite Volume	202,442
Total Composite Value	1,845,715.20
Advance/Decline Ratio	6/4



An RBC™ Company

DAILY TRADING REPORT

June 9, 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	5.20	5.22	-0.03	19,675	5,000	5.20	5.25	36,871
First Citizens Group Financial Holdings Ltd	54.99	53.05	50.60	51.42	-3.57	17,409	887	50.60	52.00	30,000
NCB Financial Group Ltd	5.66	5.70	5.67	5.67	0.01	19,356	645	5.67	5.70	12,337
Republic Financial Holdings Ltd	141.00	142.00	141.00	141.02	0.02	787	47,676	141.00	142.00	322
Scotiabank Trinidad and Tobago Ltd	77.93			77.93			4	77.25	78.00	12,149
Conglomerates										
ANSA McAL Ltd	56.95			56.95			186	56.50	56.95	7,768
GraceKennedy Ltd	5.86	5.95	5.95	5.95	0.09	800	3,000	5.81	5.90	2,000
Massy Holdings Ltd	5.23	5.24	5.19	5.23		39,310	517	5.19	5.20	86,946
Energy										
Trinidad and Tobago NGL Ltd	20.83	21.00	20.82	20.89	0.06	2,500	28	20.80	20.83	7,000
Manufacturing										
Angostura Holdings Ltd	23.00	23.00	23.00	23.00		100	235	22.95	23.00	1,934
Guardian Media Ltd	3.04			3.04			36,919	3.04	3.10	10,475
National Flour Mills Ltd	1.80			1.80			1,500	1.75	1.79	3,892
One Caribbean Media Ltd	4.17			4.17			50,000	4.01	4.15	4,494
Trinidad Cement Ltd	3.88			3.88			270	3.65	3.88	7,650
Unilever Caribbean Ltd	17.60	14.96	14.96	14.96	-2.64	2,903			14.96	88,669
West Indian Tobacco Company Ltd	23.40	23.40	23.40	23.40		700	1,500	23.30	23.40	12,143
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00			45.00			200	42.25	43.00	1,010
Guardian Holdings Ltd	27.25	27.30	27.30	27.30	0.05	2,790	6,210	27.30	27.45	73
JMMB Group Ltd	2.40	2.35	2.35	2.35	-0.05	95,524	100	2.30	2.35	9,702
National Enterprises Ltd	3.24			3.24			150	3.15	3.24	13,748
Property										
PLIPDECO	3.40	3.40	3.39	3.40		588	5,620	3.08	3.40	9,628
Trading										
Agostini's Ltd	47.20			47.20			6	46.91	47.25	26,840
LJ Williams Ltd A	0.20			0.20			55,005	0.23		
LJ Williams Ltd B	1.95			1.95			2,608	1.95	2.10	5,475
Prestige Holdings Ltd	7.08			7.08			36	6.85	7.00	1,132
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	19.06			19.06			72	19.52	21.10	200
CLICO Investment Fund	28.64	29.00	28.99	29.00	0.36	3,415	10	28.00	29.00	184,900
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		833	2,500	7.00	7.50	11,762
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)	100.10			100.10			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) *				105.10	-1.16	875,296				
* Price as at the close on 06/08/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.60	-0.02	11,273				
* Price as at the close on 06/08/2022. Price quoted in CAD.										

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