

Market Summary	
Composite Index	1,398.46
All T&T Index	2,050.88
Cross Listed Index	98.04
Small & Medium Enterprise Index	40.67
Total Composite Volume	6,929,429
Total Composite Value	57,564,758.59
Advance/Decline Ratio	4/10



An RBC™ Company

DAILY TRADING REPORT

June 10, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.22	5.25	5.20	5.24	0.02	13,500	240	5.20	5.25	25,871
First Citizens Group Financial Holdings Ltd	51.42	51.42	50.00	50.02	-1.40	735,498	22,316	50.00	50.85	200
NCB Financial Group Ltd	5.67	5.67	5.67	5.67		100,462	2,000	5.62	5.67	2,500
Republic Financial Holdings Ltd	141.02	141.02	141.00	141.01	-0.01	769	47,216	141.00	141.02	3,749
Scotiabank Trinidad and Tobago Ltd	77.93	78.00	77.93	77.99	0.06	51	3	77.50	77.93	5,755
Conglomerates										
ANSA McAL Ltd	56.95			56.95			186	56.50	56.95	8,268
GraceKennedy Ltd	5.95	5.81	5.50	5.52	-0.43	1,715,846	25,000	5.50	5.95	37,566
Massy Holdings Ltd	5.23	5.25	5.20	5.24	0.01	75,350	1,465	5.19	5.20	90,650
Energy										
Trinidad and Tobago NGL Ltd	20.89	20.83	20.00	20.69	-0.20	6,108	245	20.00	20.83	2,892
Manufacturing										
Angostura Holdings Ltd	23.00			23.00			10	22.98	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	1.75	1.75	1.75	-0.05	1,000	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	7,755
Unilever Caribbean Ltd	14.96	15.00	14.80	14.83	-0.13	319	2,000	14.50	14.80	824
West Indian Tobacco Company Ltd	23.40	23.36	23.35	23.35	-0.05	1,157	10	23.33	23.35	12,994
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00	42.25	42.25	42.25	-2.75	200	12,701	42.10	43.00	1,010
Guardian Media Ltd	27.30			27.30			5,000	27.31	27.45	73
JMMB Group Ltd	2.35	2.35	2.30	2.30	-0.05	4,132,379	3,055	2.35	2.40	3,235
National Enterprises Ltd	3.24	3.25	3.24	3.25	0.01	146,490	150	3.15	3.25	109,838
Property										
PLIPDECO	3.40			3.40			5,620	3.08	3.40	9,628
Trading										
Agostini's Ltd	47.20			47.20			10	47.23	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	6.85	6.70	6.73	-0.35	300	9,527	6.70	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		
CLICO Investment Fund	29.00	29.00	29.00	29.00		444	10	28.00	29.00	184,456
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	3.95	3.95		270	1,101	3.90	3.95	908
Endeavour Holdings Limited	7.50	7.50	7.50	7.50		4,030	3,500	7.00	7.50	7,732
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) *										
* Price as at the close on 06/09/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 06/09/2022. Price quoted in CAD.				103.05	-2.05	874,971				
				6.55	-0.05	6,601				

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