

Market Summary	
Composite Index	1,399.81
All T&T Index	2,051.53
Cross Listed Index	98.33
Small & Medium Enterprise Index	40.67
Total Composite Volume	2,157,240
Total Composite Value	12,657,040.56
Advance/Decline Ratio	7/11



An RBC™ Company

DAILY TRADING REPORT

June 13, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.24	5.25	5.18	5.19	-0.05	29,076	350	5.15	5.18	15,896
First Citizens Group Financial Holdings Ltd	50.02	52.00	50.00	50.01	-0.01	3,406	48	51.00	52.00	200
NCB Financial Group Ltd	5.67			5.67			500	5.61	5.67	2,500
Republic Financial Holdings Ltd	141.01	141.02	141.00	141.01		760	46,776	141.00	141.02	4,906
Scotiabank Trinidad and Tobago Ltd	77.99	78.00	77.93	77.97	-0.02	12,557	63	77.90	77.99	8,000
Conglomerates										
ANSA McAL Ltd	56.95	56.95	56.95	56.95		770	186	56.50	56.95	3,658
GraceKennedy Ltd	5.52	5.50	5.50	5.50	-0.02	400	24,600	5.50	5.95	37,566
Massy Holdings Ltd	5.24	5.25	5.20	5.23	-0.01	2,022,895	1,465	5.19	5.20	106,902
Energy										
Trinidad and Tobago NGL Ltd	20.69	20.83	20.01	20.69			6,113	1,410	20.35	20.82
Manufacturing										
Angostura Holdings Ltd	23.00	23.00	22.95	22.97	-0.03	288	57	22.95	23.00	1,834
Guardian Media Ltd	3.04	3.10	3.10	3.10	0.06	2	36,919	3.04	3.10	10,473
National Flour Mills Ltd	1.75	1.79	1.79	1.79	0.04	1,001	10	1.75	1.79	2,891
One Caribbean Media Ltd	4.17	4.15	4.15	4.15	-0.02	1	50,000	4.01	4.15	4,493
Trinidad Cement Ltd	3.88	3.88	3.88	3.88		15	270	3.65	3.88	7,740
Unilever Caribbean Ltd	14.83	14.53	13.80	14.34	-0.49	2,661	850	13.00	13.80	33,480
West Indian Tobacco Company Ltd	23.35	23.35	23.35	23.35		6,951	10	23.33	23.35	6,043
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.25	43.00	43.00	43.00	0.75	1	115	42.50	43.00	1,009
Guardian Holdings Ltd	27.30	27.31	27.31	27.31	0.01	2,500	2,500	27.31	27.45	73
JMMB Group Ltd	2.30	2.40	2.40	2.40	0.10	827	3,055	2.35	2.40	2,408
National Enterprises Ltd	3.25	3.25	3.23	3.25		66,896	1,943	3.06	3.24	53,434
Property										
PLIPDECO	3.40	3.40	3.40	3.40		50	7,000	3.08	3.40	9,578
Trading										
Agostini's Ltd	47.20	47.25	47.20	47.22	0.02	20	292	47.20	47.25	26,839
LJ Williams Ltd A	0.20			0.20			50,005	0.23		
LJ Williams Ltd B	1.95	2.10	2.10	2.10	0.15	50	1,608	1.95	2.10	5,425
Prestige Holdings Ltd	6.73			6.73			10,268	6.70	7.00	101,132
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			100	65.80		
LJ Williams 8% Preference	3.79			3.79						
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	19.06			19.06			262	19.30		
CLICO Investment Fund	29.00	28.99	28.99	28.99	-0.01	760	10	28.00	28.98	741
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		1	1,101	3.90	3.95	907
Endeavour Holdings Limited	7.50	7.50	7.50	7.50		1	3,500	7.00	7.50	7,731
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	100.00	100.00	-0.10	12,000	433,000	100.00	100.10	5,000
NIF090830 (12 year, 5.70% coupon)	103.00	102.57	102.57	102.57	-0.44	10,000	14,000	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) *				100.61	-2.44	1,211,329				
* Price as at the close on 06/10/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.56	0.01	3,834				
* Price as at the close on 06/10/2022. Price quoted in CAD.										

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