

Market Summary	
Composite Index	1,397.04
All T&T Index	2,049.95
Cross Listed Index	97.76
Small & Medium Enterprise Index	40.67
Total Composite Volume	345,146
Total Composite Value	7,330,409.54
Advance/Decline Ratio	4/11



An RBC™ Company

DAILY TRADING REPORT

June 14, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.19	5.18	5.18	5.18	-0.01	500	350	5.15	5.18	15,396
First Citizens Group Financial Holdings Ltd	50.01	51.00	50.00	50.01		8,450	17,167	50.00	50.95	200
NCB Financial Group Ltd	5.67	5.66	5.66	5.66	-0.01	3,534	2,500	5.50	5.66	41,837
Republic Financial Holdings Ltd	141.01	141.02	141.00	141.00	-0.01	25,868	37	141.01	141.02	4,506
Scotiabank Trinidad and Tobago Ltd	77.97	77.97	77.96	77.96	-0.01	1,863	101	77.90	77.97	1,140
Conglomerates										
ANSA McAL Ltd	56.95	56.94	56.94	56.94	-0.01	3,800	186	56.50	56.95	3,658
GraceKennedy Ltd	5.50	5.55	5.55	5.55	0.05	40	125	5.55	5.94	1,069
Massy Holdings Ltd	5.23	5.20	5.18	5.19	-0.04	21,258	8,000	5.10	5.19	27,984
Energy										
Trinidad and Tobago NGL Ltd	20.69	21.00	20.69	20.93	0.24	96,236	1,518	20.69	21.00	8,452
Manufacturing										
Angostura Holdings Ltd	22.97	23.00	23.00	23.00	0.03	41	57	22.95	23.00	1,993
Guardian Media Ltd	3.10			3.10			36,919	3.04	3.10	10,473
National Flour Mills Ltd	1.79			1.79			10	1.75	1.79	2,891
One Caribbean Media Ltd	4.15			4.15			50,000	4.01	4.15	4,493
Trinidad Cement Ltd	3.88			3.88			8,355	3.54	3.80	4,625
Unilever Caribbean Ltd	14.34	13.79	12.61	13.61	-0.73	2,779	3,934	12.61	13.79	3,779
West Indian Tobacco Company Ltd	23.35	23.35	23.30	23.35		2,024	1,100	23.30	23.35	9,419
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.00			43.00			115	42.50	43.00	1,009
Guardian Holdings Ltd	27.31	27.31	27.30	27.30	-0.01	8,060	4,951	27.31	27.40	412
JMMB Group Ltd	2.40	2.40	2.30	2.30	-0.10	114,444	6,492	2.30	2.38	1,946
National Enterprises Ltd	3.25	3.25	3.24	3.24	-0.01	56,249	500	3.24	3.25	41,627
Property										
PLIPDECO	3.40			3.40			7,000	3.08	3.40	9,578
Trading										
Agostini's Ltd	47.22			47.22			292	47.20	47.25	26,839
LJ Williams Ltd A	0.20			0.20			50,005	0.23		
LJ Williams Ltd B	2.10			2.10			1,608	1.95	2.10	5,425
Prestige Holdings Ltd	6.73			6.73			275	6.73	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	19.31	19.25	19.26	0.20	2,000	5,788	19.25		
CLICO Investment Fund	28.99	28.00	28.00	28.00	-0.99	1,914	1,017	27.81	28.00	836
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	907
Endeavour Holdings Limited	7.50			7.50			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)	100.00			100.00			433,000	100.00	100.10	5,000
NIF090830 (12 year, 5.70% coupon)	102.57			102.57			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) *				98.26	-2.35	1,428,610				
* Price as at the close on 06/13/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.56	0.00	9,280				
* Price as at the close on 06/13/2022. Price quoted in CAD.										

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