

Market Summary	
Composite Index	1,389.87
All T&T Index	2,048.89
Cross Listed Index	95.84
Small & Medium Enterprise Index	40.62
Total Composite Volume	3,152,360
Total Composite Value	17,748,255.64
Advance/Decline Ratio	3/9



An RBC™ Company

DAILY TRADING REPORT

June 15, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.18	5.15	5.00	5.03	-0.15	10,000	5,756	5.00	5.18	15,396
First Citizens Group Financial Holdings Ltd	50.01	50.00	50.00	50.00	-0.01	3,048	14,119	50.00	51.00	2,000
NCB Financial Group Ltd	5.66	5.50	5.50	5.50	-0.16	500	2,000	5.50	5.66	41,837
Republic Financial Holdings Ltd	141.00	141.01	141.00	141.00		2,530	45,197	141.00	141.02	4,506
Scotiabank Trinidad and Tobago Ltd	77.96	77.99	77.00	77.78	-0.18	8,591	122	77.97	77.99	3,185
Conglomerates										
ANSA McAL Ltd	56.94			56.94			186	56.50	56.94	3,840
GraceKennedy Ltd	5.55			5.55			125	5.55	5.94	1,069
Massy Holdings Ltd	5.19	5.20	5.15	5.19		3,097,575	580	5.15	5.19	3,836
Energy										
Trinidad and Tobago NGL Ltd	20.93	20.99	20.69	20.80	-0.13	6,218	100	20.70	20.99	1,020
Manufacturing										
Angostura Holdings Ltd	23.00	23.00	23.00	23.00		1,993	94	23.00	24.00	2,950
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			8,407	3.52	3.80	4,625
Unilever Caribbean Ltd	13.61	13.78	12.61	13.25	-0.36	6,515	2,500	12.75	13.78	305
West Indian Tobacco Company Ltd	23.35			23.35			201	23.31	23.35	10,439
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.00			43.00			115	42.50	43.00	1,009
Guardian Holdings Ltd	27.30	27.31	27.30	27.31	0.01	5,000	650	27.30	27.40	412
JMMB Group Ltd	2.30	2.30	2.30	2.30		100	6,392	2.30	2.38	1,946
National Enterprises Ltd	3.24	3.25	3.25	3.25	0.01	10,065	500	3.24	3.25	31,562
Property										
PLIPDECO	3.40			3.40			7,000	3.08	3.40	9,578
Trading										
Agostini's Ltd	47.22	47.20	47.20	47.20	-0.02	217	75	47.20	47.25	26,839
LJ Williams Ltd A	0.20			0.20			50,005	0.23		
LJ Williams Ltd B	2.10	2.08	2.08	2.08	-0.02	8	1,608	1.95	2.08	1,492
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	19.26			19.26			106	19.26		
CLICO Investment Fund	28.00	28.97	28.00	28.78	0.78	4,255	1,964	28.00	28.97	2,181
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	3.90	3.90	3.90	-0.05	200	901	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	100.00	100.00		10,000	423,000	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) *				97.26	-1.00	1,100,998				
* Price as at the close on 06/14/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.56	0.00	7,026				
* Price as at the close on 06/14/2022. Price quoted in CAD.										

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