

Market Summary	
Composite Index	1,392.09
All T&T Index	2,045.65
Cross Listed Index	96.97
Small & Medium Enterprise Index	40.67
Total Composite Volume	563,096
Total Composite Value	4,690,063.14
Advance/Decline Ratio	6/8



An RBC™ Company

DAILY TRADING REPORT

June 17, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.03	5.00	5.00	5.00	-0.03	16,116	9,000	4.50	5.00	25,134
First Citizens Group Financial Holdings Ltd	50.00	50.00	50.00	50.00		155	11,964	50.00	50.01	100
NCB Financial Group Ltd	5.50	5.65	5.50	5.63	0.13	202,300	3,831	5.00	5.60	25,580
Republic Financial Holdings Ltd	141.00	141.00	141.00	141.00		6,889	38,308	141.00	141.01	1,000
Scotiabank Trinidad and Tobago Ltd	77.78	78.00	77.99	77.99	0.21	4,865	122	77.97	78.00	3,642
Conglomerates										
ANSA McAL Ltd	56.94	56.94	56.00	56.02	-0.92	3,840	16,425	56.00	56.95	3,658
GraceKennedy Ltd	5.55			5.55			125	5.55	5.94	1,069
Massy Holdings Ltd	5.19	5.20	5.05	5.18	-0.01	301,033	2,580	5.01	5.05	12,725
Energy										
Trinidad and Tobago NGL Ltd	20.80	21.00	20.70	20.91	0.11	8,216	1,730	20.80	21.00	2,356
Manufacturing										
Angostura Holdings Ltd	23.00	23.00	23.00	23.00		1,000	250	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	1.75	1.75	1.75	-0.04	10	1,928	1.70	1.75	5,390
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	5,625
Unilever Caribbean Ltd	13.25	13.00	12.75	12.83	-0.42	5,061	152	12.75	13.00	920
West Indian Tobacco Company Ltd	23.35	23.31	23.30	23.30	-0.05	1,191	90	22.75	23.29	675
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.00			43.00			115	42.50	43.00	1,009
Guardian Holdings Ltd	27.31	27.32	27.31	27.32	0.01	180	4,920	27.31	27.40	412
JMMB Group Ltd	2.30	2.35	2.35	2.35	0.05	100	6,392	2.30	2.35	1,846
National Enterprises Ltd	3.25	3.25	3.25	3.25		11,140	500	3.24	3.25	20,422
Property										
PLIPDECO	3.40			3.40			7,000	3.08	3.40	9,578
Trading										
Agostini's Ltd	47.20			47.20			75	47.20	47.21	417
LJ Williams Ltd A	0.20			0.20			50,005	0.23		
LJ Williams Ltd B	2.08			2.08			1,608	1.95	2.08	1,492
Prestige Holdings Ltd	6.73	6.73	6.70	6.71	-0.02	1,000	9,543	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	19.26			19.26			136	19.26		
CLICO Investment Fund	28.78	28.98	27.81	28.41	-0.37	5,996	422	27.81	28.98	6,683
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	3.90	3.95	3.95	3.95	0.05	100	901	3.90	3.95	807
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			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) *										
				96.48	-1.72	1,111,881				
* Price as at the close on 06/17/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.55	0.00	612				
* Price as at the close on 06/17/2022. Price quoted in CAD.										

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