

Market Summary	
Composite Index	1,389.01
All T&T Index	2,042.69
Cross Listed Index	96.52
Small & Medium Enterprise Index	40.67
Total Composite Volume	174,806
Total Composite Value	1,188,428.60
Advance/Decline Ratio	2/9



An RBC™ Company

DAILY TRADING REPORT

June 21, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00	5.00	4.99	5.00		9,537	16,554	4.50	5.00	16,230
First Citizens Group Financial Holdings Ltd	50.00	50.01	50.00	50.00		2,291	9,873	50.00	51.00	5,215
NCB Financial Group Ltd	5.63			5.63			3,831	5.00	5.30	25,580
Republic Financial Holdings Ltd	141.00	141.00	141.00	141.00		17	38,291	141.00	141.01	1,000
Scotiabank Trinidad and Tobago Ltd	77.99	78.00	78.00	78.00	0.01	882	120	77.70	78.00	2,980
Conglomerates										
ANSA McAl Ltd	56.02			56.02			225	56.25	56.95	3,658
GraceKennedy Ltd	5.55	5.55	5.50	5.50	-0.05	7,000	3,225	5.51	5.94	1,069
Massy Holdings Ltd	5.18	5.20	5.00	5.12	-0.06	143,555	7,800	5.18	5.20	1,585,288
Energy										
Trinidad and Tobago NGL Ltd	20.91	21.00	20.80	20.80	-0.11	759	500	20.85	21.00	2,347
Manufacturing										
Angostura Holdings Ltd	23.00			23.00			272	23.00		
Guardian Media Ltd	3.10			3.10			36,919	3.04	3.10	10,473
National Flour Mills Ltd	1.75	1.75	1.70	1.71	-0.04	2,208	10,900	1.65	1.70	1,552
One Caribbean Media Ltd	4.15	4.01	4.01	4.01	-0.14	500	49,500	4.01	4.15	4,493
Trinidad Cement Ltd	3.88			3.88			8,407	3.52	3.80	5,625
Unilever Caribbean Ltd	12.83	12.76	12.75	12.75	-0.08	3,779	2,737	12.75	13.00	920
West Indian Tobacco Company Ltd	23.30	23.29	23.29	23.29	-0.01	17	90	22.75	23.29	658
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.00	43.00	43.00	43.00		20	115	42.50	43.00	989
Guardian Holdings Ltd	27.32			27.32			4,920	27.31	27.40	412
JMMB Group Ltd	2.35	2.30	2.30	2.30	-0.05	2,000	5,442	2.30	2.35	1,846
National Enterprises Ltd	3.25			3.25			965	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	47.25	47.21	47.24	0.04	2,240	75	47.20	47.25	25,016
LJ Williams Ltd A	0.20			0.20			50,005	0.23		
LJ Williams Ltd B	2.08	2.08	2.08	2.08		1	1,608	1.95	2.08	1,491
Prestige Holdings Ltd	6.71			6.71			740	6.71	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										
Calypto Macro Index Fund	19.26			19.26			136	19.26		
CLICO Investment Fund	28.41	28.99	27.50	28.21	-0.20	33,048	6,783	27.50	28.99	252
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			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	100.10	100.00	100.00		20,000	413,000	100.00	104.99	10,000
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) *										
				95.59	-0.89	912,292				
* Price as at the close on 06/17/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.52	-0.03	9,450				
* Price as at the close on 06/17/2022. Price quoted in CAD.										

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