

Market Summary	
Composite Index	1,379.82
All T&T Index	2,041.04
Cross Listed Index	94.1
Small & Medium Enterprise Index	40.67
Total Composite Volume	148,885
Total Composite Value	4,988,993.47
Advance/Decline Ratio	3/7



An RBC™ Company

DAILY TRADING REPORT

June 22, 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	5.00	5.00		16,230	500	4.80	5.00	41,750
First Citizens Group Financial Holdings Ltd	50.00	51.00	50.00	50.00		2,385	7,623	50.00	51.00	5,305
NCB Financial Group Ltd	5.63	5.30	5.30	5.30	-0.33	635	647	5.02	5.30	27,945
Republic Financial Holdings Ltd	141.00	141.01	141.00	141.00		11,899	48,451	141.00	141.02	4,506
Scotiabank Trinidad and Tobago Ltd	78.00	78.00	77.00	77.01	-0.99	12,974	10	77.01	78.00	2,785
Conglomerates										
ANSA McAL Ltd	56.02			56.02			13	56.01	56.95	3,658
GraceKennedy Ltd	5.50			5.50			677	5.53	5.80	40,000
Massy Holdings Ltd	5.12	5.19	5.18	5.18	0.06	14,950	5,150	5.05	5.19	155,100
Energy										
Trinidad and Tobago NGL Ltd	20.80	20.81	20.80	20.80		2,500	861	20.80	20.85	3,892
Manufacturing										
Angostura Holdings Ltd	23.00	23.00	23.00	23.00		1,248	1,248	23.01		
Guardian Media Ltd	3.10			3.10			36,919	3.04	3.10	10,473
National Flour Mills Ltd	1.71	1.70	1.70	1.70	-0.01	220	10,900	1.65	1.70	4,223
One Caribbean Media Ltd	4.01			4.01			50,500	4.01	4.15	4,493
Trinidad Cement Ltd	3.88	3.80	3.80	3.80	-0.08	9,765	235	3.80	3.88	3,600
Unilever Caribbean Ltd	12.75	12.75	12.75	12.75		305	3,181	12.75	13.00	920
West Indian Tobacco Company Ltd	23.29	23.40	22.50	23.35	0.06	22,627	2,896	22.50	23.40	1,314
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.00			43.00			121	42.50	43.00	5,989
Guardian Holdings Ltd	27.32	27.31	27.30	27.31	-0.01	50,000	571	27.30	27.40	412
JMMB Group Ltd	2.30	2.31	2.30	2.31	0.01	2,031	4,654	2.30	2.35	126,038
National Enterprises Ltd	3.25	3.24	3.24	3.24	-0.01	965	30	3.16	3.24	34,035
Property										
PLIPDECO	3.40			3.40			7,000	3.08	3.40	9,578
Trading										
Agostini's Ltd	47.24	47.24	47.20	47.22	-0.02	150	195	47.00	47.20	4,850
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	1,490
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										
Calypso Macro Index Fund	19.26			19.26			161	19.26		
CLICO Investment Fund	28.21			28.21			58	28.00	28.80	18,400
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	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	100.00	100.00		150,000	363,000	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) *				97.83	2.24	868,644				
* Price as at the close on 06/21/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.38	-0.14	11,185				
* Price as at the close on 06/21/2022. Price quoted in CAD.										

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