

Market Summary	
Composite Index	1,378.68
All T&T Index	2,041.73
Cross Listed Index	93.67
Small & Medium Enterprise Index	40.67
Total Composite Volume	122,449
Total Composite Value	2,732,542.43
Advance/Decline Ratio	9/6



An RBC™ Company

DAILY TRADING REPORT

June 23, 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		10,503	298	4.96	5.00	41,750
First Citizens Group Financial Holdings Ltd	50.00	50.01	50.00	50.00		195	10	50.01	51.00	5,105
NCB Financial Group Ltd	5.30	5.30	5.02	5.25	-0.05	5,285	5,842	5.01	5.30	23,574
Republic Financial Holdings Ltd	141.00	141.01	140.00	140.70	-0.30	8,906	40,555	141.00	141.02	4,506
Scotiabank Trinidad and Tobago Ltd	77.01	78.00	77.00	77.00	-0.01	9,849	1,000	76.00	77.00	15,151
Conglomerates										
ANSA McAl Ltd	56.02	56.95	56.00	56.05	0.03	524	15,992	56.00	56.95	3,631
GraceKennedy Ltd	5.50			5.50			37	5.54	5.79	3,148
Massy Holdings Ltd	5.18	5.19	5.19	5.19	0.01	29,846	100	5.18	5.19	125,254
Energy										
Trinidad and Tobago NGL Ltd	20.80	20.85	20.80	20.85	0.05	3,877	861	20.80	20.85	1,535
Manufacturing										
Angostura Holdings Ltd	23.00			23.00			41	23.50		
Guardian Media Ltd	3.10			3.10			36,919	3.04	3.10	11,253
National Flour Mills Ltd	1.70	1.75	1.65	1.72	0.02	11,328	20,504	1.75	1.79	1,715
One Caribbean Media Ltd	4.01	4.10	4.10	4.10	0.09	167	61,433	4.10	4.15	4,493
Trinidad Cement Ltd	3.80	3.88	3.88	3.88	0.08	235	5,589	3.53	3.88	30,365
Unilever Caribbean Ltd	12.75	14.00	12.75	13.58	0.83	2,390	162	12.95	14.00	19,775
West Indian Tobacco Company Ltd	23.35			23.35			2,896	22.50	23.40	1,314
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.00			43.00			121	42.50	43.00	8,989
Guardian Holdings Ltd	27.31	27.40	27.31	27.31		2,249	7,801	27.31	27.40	412
JMMB Group Ltd	2.31	2.30	2.30	2.30	-0.01	8,862	100	2.31	2.35	126,038
National Enterprises Ltd	3.24	3.24	3.21	3.23	-0.01	24,571	250	3.20	3.24	18,964
Property										
PLIPDECO	3.40			3.40			440	3.35	3.40	9,578
Trading										
Agostini's Ltd	47.22	47.20	47.20	47.20	-0.02	3,132	6	47.01	47.20	1,718
LJ Williams Ltd A	0.20			0.20			50,009	0.23		
LJ Williams Ltd B	2.08	2.08	2.08	2.08		2	1,608	1.95	2.08	1,488
Prestige Holdings Ltd	6.71	7.00	6.71	6.73	0.02	528	199	6.91	6.95	99,972
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			1,123	19.31		
CLICO Investment Fund	28.21	28.80	27.51	28.43	0.22	4,412	120	27.51	28.80	15,480
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		2,000	361,000	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) *				96.74	-1.09	1,054,409				
* Price as at the close on 06/22/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.45	0.07	6,773				
* Price as at the close on 06/22/2022. Price quoted in CAD.										

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