

Market Summary	
Composite Index	1,310.77
All T&T Index	1,966.43
Cross Listed Index	85.28
Small & Medium Enterprise Index	40.66
Total Composite Volume	190,616
Total Composite Value	2,737,821.04
Advance/Decline Ratio	5/3



An RBC™ Company

DAILY TRADING REPORT

November 1, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.01			5.01			5,500	4.99	5.00	160
First Citizens Group Financial Holdings Ltd	50.08	50.11	50.10	50.10	0.02	10,190	8,119	50.10	50.11	3,301
NCB Financial Group Ltd	4.76	4.60	4.56	4.56	-0.20	49,904	2,743	4.56	4.76	2,000
Republic Financial Holdings Ltd	133.00	135.00	133.00	134.33	1.33	353	17	133.03	135.00	694
Scotiabank Trinidad and Tobago Ltd	77.80			77.80			27	77.00	77.83	15,263
Conglomerates										
ANSA McAL Ltd	53.80			53.80			1,120	50.00	54.10	20,000
GraceKennedy Ltd	5.01			5.01			350	4.95	5.00	11,544
Massy Holdings Ltd	4.50	4.51	4.49	4.50		7,132	2,644	4.48	4.49	80
Energy										
Trinidad and Tobago NGL Ltd	22.00			22.00			45	21.81	21.98	1,100
Manufacturing										
Angostura Holdings Ltd	24.95	24.25	24.15	24.15	-0.80	68,297	15	24.10	24.95	2,177
Guardian Media Ltd	3.00			3.00				3.00		186,787
National Flour Mills Ltd	1.59	1.65	1.65	1.65	0.06	250	23,238	1.60	1.65	96,969
One Caribbean Media Ltd	3.70	3.70	3.70	3.70		105	5	3.30	3.70	1,659
Trinidad Cement Ltd	3.50	3.50	3.48	3.50		50,370	50	3.25	3.50	74,834
Unilever Caribbean Ltd	12.92			12.92			90	12.90	13.05	1,000
West Indian Tobacco Company Ltd	22.00	21.90	21.79	21.88	-0.12	2,228	100	21.52	21.89	6,331
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.20			42.20			11,006	42.20	43.50	4,500
Guardian Holdings Ltd	25.07	25.13	25.06	25.10	0.03	1,787	28,489	25.05	25.13	1,035
JMMB Group Ltd	2.00			2.00			933	1.95	2.00	18,738
National Enterprises Ltd	3.26			3.26			6,135	3.26	3.28	49,091
Property										
PLIPDECO	3.25			3.25			6	3.15	3.25	9,813
Trading										
Agostini's Ltd	43.00			43.00			170	42.10	43.00	9,744
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	2.20			2.20			400	2.05	2.20	12,063
Prestige Holdings Ltd	6.50			6.50			3	6.10	6.50	6,598
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			1,000	65.85		
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	22.00	22.00	22.00	22.00		20	1,090	20.58	22.00	46
CLICO Investment Fund	29.86	29.90	29.86	29.88	0.02	821	206	29.00	29.86	2,787
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.68			0.68						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60			1,053	1.60		
Small & Medium Enterprise Market										
CinemaOne Limited	5.98	5.98	5.98	5.98		100	1,209	5.98		
Endeavour Holdings Limited	7.10			7.10			782	7.10	8.00	1,500
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.90			0.90			100	0.97	0.98	9,400
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00					101.00	100,000
NIF090830 (12 year, 5.70% coupon)	102.75			102.75			54,000	102.75	108.00	7,000
NIF090838 (20 year, 6.60% coupon)	105.35			105.35			90,000	105.40		
Royal Bank of Canada (NYSE) *										
				92.47	0.22	543,368				
* Price as at the close on 10/31/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.10	0.01	1,224				
* Price as at the close on 10/31/2022. Price quoted in CAD.										

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