

Market Summary	
Composite Index	1,312.67
All T&T Index	1,960.61
Cross Listed Index	86.7
Small & Medium Enterprise Index	40.66
Total Composite Volume	261,107
Total Composite Value	1,986,388.86
Advance/Decline Ratio	5/9



An RBC™ Company

## DAILY TRADING REPORT

November 2, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.01	5.00	5.00	5.00	-0.01	160	5,500	4.99	5.51	3,000
First Citizens Group Financial Holdings Ltd	50.10	50.11	50.10	50.10		2,340	6,406	50.10	50.11	3,151
NCB Financial Group Ltd	4.56	4.76	4.76	4.76	0.20	1,060	1,647	4.56	4.76	940
Republic Financial Holdings Ltd	134.33	135.00	133.00	133.75	-0.58	958	700	132.02	133.00	1,419
Scotiabank Trinidad and Tobago Ltd	77.80	77.80	76.00	76.65	-1.15	3,139	50	74.01	77.80	286
<b>Conglomerates</b>										
ANSA McAL Ltd	53.80			53.80			1,120	50.00	54.10	20,000
GraceKennedy Ltd	5.01	5.00	5.00	5.00	-0.01	643	350	4.95	5.00	10,901
Massy Holdings Ltd	4.50	4.50	4.40	4.46	-0.04	160,676	70	4.40	4.45	7,349
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.00	21.99	21.50	21.87	-0.13	5,597	100	21.00	21.99	17,563
<b>Manufacturing</b>										
Angostura Holdings Ltd	24.15	24.95	24.95	24.95	0.80	206	15	24.10	24.95	1,971
Guardian Media Ltd	3.00			3.00				3.00		186,787
National Flour Mills Ltd	1.65			1.65			23,238	1.60	1.65	97,813
One Caribbean Media Ltd	3.70			3.70			5	3.30	3.70	6,659
Trinidad Cement Ltd	3.50	3.50	3.50	3.50		74,834	25,166	3.50	3.55	3,000
Unilever Caribbean Ltd	12.92	12.92	12.90	12.90	-0.02	2,500	741	12.90	13.00	200
West Indian Tobacco Company Ltd	21.88	21.89	21.89	21.89	0.01	1,200	100	21.52	21.79	1,714
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	42.20			42.20			11,006	42.20	43.50	4,500
Guardian Holdings Ltd	25.10	25.13	25.13	25.13	0.03	10	28,489	25.05	25.13	1,025
JMMB Group Ltd	2.00			2.00			440	1.96	2.00	28,738
National Enterprises Ltd	3.26			3.26			6,135	3.26	3.28	49,091
<b>Property</b>										
PLIPDECO	3.25			3.25			6	3.15	3.25	9,813
<b>Trading</b>										
Agostini's Ltd	43.00	42.10	42.01	42.01	-0.99	7,784	8,327	42.01	43.00	2,234
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
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			1,000	65.85		
LJ Williams 8% Preference	3.79			3.79						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypto Macro Index Fund	22.00			22.00			426	21.00	22.00	46
CLICO Investment Fund	29.88	29.86	29.86	29.86	-0.02	2,787	3,813	29.86	29.90	19,270
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		
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	5.98			5.98			1,209	5.98	6.83	70
Endeavour Holdings Limited	7.10			7.10			782	7.10	8.00	1,500
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.90			0.90			100	0.97	0.98	9,400
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00					101.00	100,000
NIF090830 (12 year, 5.70% coupon)	102.75	103.00	103.00	103.00	0.25	800,000	54,000	102.75	108.00	7,000
NIF090838 (20 year, 6.60% coupon)	105.35			105.35			90,000	105.40		
<b>Royal Bank of Canada (NYSE) *</b>										
				92.47	0.00	643,642				
* Price as at the close on 11/01/2022. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
				6.10	0.00	6,265				
* Price as at the close on 11/01/2022. Price quoted in CAD.										

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