

Market Summary	
Composite Index	1,318.49
All T&T Index	1,972.19
Cross Listed Index	86.65
Small & Medium Enterprise Index	40.66
Total Composite Volume	104,718
Total Composite Value	4,813,662.22
Advance/Decline Ratio	2/7



An RBC™ Company

DAILY TRADING REPORT

November 3, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00	4.99	4.99	4.99	-0.01	500	400	5.00	5.50	6,556
First Citizens Group Financial Holdings Ltd	50.10	50.10	50.10	50.10		637	5,789	50.10	50.11	3,151
NCB Financial Group Ltd	4.76	4.76	4.76	4.76		100	800	4.75	4.76	840
Republic Financial Holdings Ltd	133.75	139.99	133.00	137.62	3.87	31,642	10	133.00	133.75	3,627
Scotiabank Trinidad and Tobago Ltd	76.65	76.65	76.65	76.65		20	50	74.01	76.65	440
Conglomerates										
ANSA McAL Ltd	53.80			53.80			1,120	50.00	53.80	466
GraceKennedy Ltd	5.00			5.00			350	4.95	5.00	13,901
Massy Holdings Ltd	4.46	4.45	4.45	4.45	-0.01	28,995	815	4.41	4.45	14,794
Energy										
Trinidad and Tobago NGL Ltd	21.87			21.87			100	21.00	21.99	17,563
Manufacturing										
Angostura Holdings Ltd	24.95	24.90	24.15	24.89	-0.06	2,540	15	24.10	24.15	660
Guardian Media Ltd	3.00			3.00					3.00	186,787
National Flour Mills Ltd	1.65	1.65	1.65	1.65		23,238	10	1.59	1.65	74,575
One Caribbean Media Ltd	3.70			3.70			5	3.30	3.70	6,659
Trinidad Cement Ltd	3.50			3.50			20,000	3.51	3.55	3,000
Unilever Caribbean Ltd	12.90			12.90			741	12.90	13.00	200
West Indian Tobacco Company Ltd	21.89	21.79	21.79	21.79	-0.10	310	324	21.51	21.79	1,404
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.20			42.20			11,006	42.20	43.50	4,500
Guardian Holdings Ltd	25.13	25.20	25.03	25.14	0.01	6,159	28,489	25.05	25.20	1,669
JMMB Group Ltd	2.00	2.00	2.00	2.00		1,900	440	1.96	2.00	26,838
National Enterprises Ltd	3.26	3.28	3.26	3.26		106	25,035	3.26	3.28	49,085
Property										
PLIPDECO	3.25	3.25	3.06	3.07	-0.18	8,571	8,340	3.06	3.25	9,811
Trading										
Agostini's Ltd	42.01			42.01			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	7,098
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	20.55	20.72	-1.28	1,723			20.55	323
CLICO Investment Fund	29.86	29.86	29.51	29.79	-0.07	4,846	1,000	29.51	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		
Small & Medium Enterprise Market										
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
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)	103.00			103.00			5,000	103.00	108.00	7,000
NIF090838 (20 year, 6.60% coupon)	105.35			105.35			90,000	105.40		
Royal Bank of Canada (NYSE) *				91.72	-0.75	748,351				
* Price as at the close on 11/02/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.08	-0.02	1,938				
* Price as at the close on 11/02/2022. Price quoted in CAD.										

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