

Market Summary	
Composite Index	1,315.94
All T&T Index	1,955.64
Cross Listed Index	88.39
Small & Medium Enterprise Index	40.66
Total Composite Volume	279,459
Total Composite Value	2,237,889.00
Advance/Decline Ratio	4/9



An RBC™ Company

DAILY TRADING REPORT

November 4, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	4.99			4.99			400	5.00	5.46	5,000
First Citizens Group Financial Holdings Ltd	50.10	50.11	50.10	50.10		2,265	4,496	50.10	50.11	2,851
NCB Financial Group Ltd	4.76	5.05	4.76	5.02	0.26	112,000	800	4.75	5.00	50,000
Republic Financial Holdings Ltd	137.62	133.75	133.75	133.75	-3.87	1,079	10	133.00	133.75	2,548
Scotiabank Trinidad and Tobago Ltd	76.65	76.65	76.65	76.65		1,605	1,050	74.01	76.65	4,335
Conglomerates										
ANSA McAL Ltd	53.80	53.80	53.80	53.80		246	1,120	50.00	53.80	220
GraceKennedy Ltd	5.00	4.95	4.92	4.93	-0.07	4,020			4.90	10,814
Massy Holdings Ltd	4.45	4.45	4.40	4.43	-0.02	83,435	230	4.25	4.39	4,480
Energy										
Trinidad and Tobago NGL Ltd	21.87	21.75	21.75	21.75	-0.12	200	139	21.30	21.75	400
Manufacturing										
Angostura Holdings Ltd	24.89	24.15	24.15	24.15	-0.74	1,830	15	24.10	24.94	878
Guardian Media Ltd	3.00			3.00				3.00		186,787
National Flour Mills Ltd	1.65	1.64	1.64	1.64	-0.01	800	10	1.59	1.64	5,594
One Caribbean Media Ltd	3.70	3.70	3.70	3.70		1,000	5	3.30	3.70	5,659
Trinidad Cement Ltd	3.50	3.52	3.52	3.52	0.02	3,000	22,166	3.52	3.55	3,000
Unilever Caribbean Ltd	12.90	13.05	13.00	13.04	0.14	6,200	384	13.00	13.85	100
West Indian Tobacco Company Ltd	21.79	21.79	21.79	21.79		100	324	21.51	21.70	3,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.20			42.20			11,006	42.20	43.50	4,500
Guardian Holdings Ltd	25.14	25.20	25.20	25.20	0.06	24,839	28,489	25.05	25.20	5,683
JMMB Group Ltd	2.00			2.00			440	1.97	2.00	94,985
National Enterprises Ltd	3.26	3.26	3.25	3.26		31,840	406	3.20	3.25	1,480
Property										
PLIPDECO	3.07	3.06	3.06	3.06	-0.01	5,000	3,340	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			100	6.25	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	20.72	20.55	20.55	20.55	-0.17	197			20.55	126
CLICO Investment Fund	29.79	29.51	29.00	29.45	-0.34	5,063	1,344	28.65	29.50	15,837
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			500	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) *										
				91.26	-0.46	598,006				
* Price as at the close on 11/02/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.01	-0.07	5,503				
* Price as at the close on 11/02/2022. Price quoted in CAD.										

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