

Market Summary	
Composite Index	1,313.87
All T&T Index	1,950.82
Cross Listed Index	88.51
Small & Medium Enterprise Index	40.66
Total Composite Volume	583,775
Total Composite Value	3,570,369.34
Advance/Decline Ratio	5/6



An RBC™ Company

DAILY TRADING REPORT

November 7, 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	50.11	0.01	5,240	2,218	50.10	50.50	6,544
NCB Financial Group Ltd	5.02			5.02			800	4.75	4.80	50,000
Republic Financial Holdings Ltd	133.75	133.00	132.02	132.69	-1.06	600	1,265	132.69	133.75	2,548
Scotiabank Trinidad and Tobago Ltd	76.65	76.65	76.00	76.61	-0.04	1,423	1,050	74.01	76.00	3,540
Conglomerates										
ANSA McAL Ltd	53.80	53.80	53.00	53.26	-0.54	153	1,397	53.00	53.80	701
GraceKennedy Ltd	4.93	5.00	4.88	4.97	0.04	32,480			4.98	1,000
Massy Holdings Ltd	4.43	4.44	4.39	4.43		40,615	1,250	4.40	4.44	27,068
Energy										
Trinidad and Tobago NGL Ltd	21.75	21.97	20.00	21.66	-0.09	10,449	1,500	20.16	21.97	8,501
Manufacturing										
Angostura Holdings Ltd	24.15			24.15			12	24.15	24.94	878
Guardian Media Ltd	3.00			3.00					3.00	186,787
National Flour Mills Ltd	1.64			1.64			10	1.59	1.64	5,594
One Caribbean Media Ltd	3.70	3.70	3.70	3.70		115			3.70	5,544
Trinidad Cement Ltd	3.52	3.55	3.52	3.54	0.02	3,500	21,166	3.52	3.55	500
Unilever Caribbean Ltd	13.04	13.05	12.90	12.96	-0.08	7,664	3,461	12.90	13.85	100
West Indian Tobacco Company Ltd	21.79	21.70	21.50	21.68	-0.11	4,659	70	20.30	21.70	682
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.20			42.20			11,006	42.20	43.50	4,500
Guardian Holdings Ltd	25.20	25.51	25.05	25.20		35,332	4,000	25.51	26.00	2,000
JMMB Group Ltd	2.00			2.00			440	1.98	1.99	1,500
National Enterprises Ltd	3.26	3.28	3.24	3.26		441,535	338	3.19	3.26	57,323
Property										
PLIPDECO	3.06			3.06			3,340	3.06	3.25	9,811
Trading										
Agostini's Ltd	42.01	43.00	43.00	43.00	0.99	10	8,327	42.01	43.00	2,224
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	6.26	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	20.55	20.55	20.55	20.55		45			20.55	81
CLICO Investment Fund	29.45	29.50	28.65	29.47	0.02	8,646	994	28.65	29.50	21,704
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			20,000	105.41		
Royal Bank of Canada (NYSE) *				94.45	3.19	598,006				
* Price as at the close on 11/04/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				5.90	-0.11	19,033				
* Price as at the close on 11/04/2022. Price quoted in CAD.										

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