

Market Summary	
Composite Index	1,299.27
All T&T Index	1,946.32
Cross Listed Index	84.95
Small & Medium Enterprise Index	40.66
Total Composite Volume	418,691
Total Composite Value	2,915,193.92
Advance/Decline Ratio	4/11



An RBC™ Company

DAILY TRADING REPORT

November 8, 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			5,798	5.10	5.44	5,000
First Citizens Group Financial Holdings Ltd	50.11	50.11	50.10	50.10	-0.01	200	2,038	50.10	50.50	6,544
NCB Financial Group Ltd	5.02	4.75	4.50	4.59	-0.43	229,220	1,111	4.62	4.75	200
Republic Financial Holdings Ltd	132.69	137.60	132.02	133.70	1.01	4,189	51	132.28	137.60	8,107
Scotiabank Trinidad and Tobago Ltd	76.61	76.00	74.01	74.34	-2.27	1,290	255	74.05	76.00	3,325
Conglomerates										
ANSA McAL Ltd	53.26	53.00	53.00	53.00	-0.26	1,137	270	53.00	53.60	10,000
GraceKennedy Ltd	4.97	4.90	4.90	4.90	-0.07	845			4.90	155
Massy Holdings Ltd	4.43	4.44	4.25	4.40	-0.03	124,273	2,880	4.25	4.44	22,145
Energy										
Trinidad and Tobago NGL Ltd	21.66	21.66	21.66	21.66			385	4,415	21.66	17,563
Manufacturing										
Angostura Holdings Ltd	24.15	24.18	23.50	23.96	-0.19	11,563	17,204	23.12	24.00	878
Guardian Media Ltd	3.00			3.00					3.00	186,787
National Flour Mills Ltd	1.64			1.64			10	1.59	1.63	5,594
One Caribbean Media Ltd	3.70	3.70	3.70	3.70		500			3.70	6,918
Trinidad Cement Ltd	3.54			3.54			21,166	3.52	3.55	500
Unilever Caribbean Ltd	12.96	12.96	12.90	12.95	-0.01	1,000	3,358	12.90	13.85	100
West Indian Tobacco Company Ltd	21.68	21.70	21.70	21.70	0.02	90	62	21.50	21.68	700
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.20			42.20			11,006	42.20	43.50	4,500
Guardian Holdings Ltd	25.20	26.00	25.51	25.95	0.75	2,253	3,900	25.51	27.35	1,000
JMMB Group Ltd	2.00	1.99	1.98	1.98	-0.02	3,015	3,498	1.95	1.98	560
National Enterprises Ltd	3.26	3.26	3.25	3.26		35,325	400	3.23	3.25	4,700
Property										
PLIPDECO	3.06			3.06			3,340	3.06	3.25	9,811
Trading										
Agostini's Ltd	43.00	43.00	43.00	43.00		2,280	5,962	43.00	44.00	9,000
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	6.26	6.02	6.20	-0.30	1,126	1,325	6.02	6.26	5,762
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	22.00	20.55	21.74	1.19	460			22.00	21
CLICO Investment Fund	29.47	28.65	28.50	28.54	-0.93	3,587	900	27.50	28.50	4,171
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		657	552	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	125,000
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) *										
				95.04	0.59	669,411				
* Price as at the close on 11/07/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				5.90	0.00	11,578				
* Price as at the close on 11/07/2022. Price quoted in CAD.										

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited