

Market Summary	
Composite Index	1,304.89
All T&T Index	1,957.19
Cross Listed Index	84.95
Small & Medium Enterprise Index	41.17
Total Composite Volume	754,463
Total Composite Value	18,234,379.74
Advance/Decline Ratio	9/5



An RBC™ Company

DAILY TRADING REPORT

November 9, 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	50.10	50.50	50.10	50.41	0.31	8,538	20	50.09	50.10	111
NCB Financial Group Ltd	4.59			4.59			24,000	4.60	4.75	200
Republic Financial Holdings Ltd	133.70	137.60	133.00	136.48	2.78	251	250	133.50	133.70	100
Scotiabank Trinidad and Tobago Ltd	74.34	76.00	74.00	74.00	-0.34	200,136	83,816	74.00	75.99	474
Conglomerates										
ANSA McAL Ltd	53.00	53.60	53.60	53.60	0.60	60	270	53.00	53.32	9,940
GraceKennedy Ltd	4.90	4.90	4.90	4.90		155	2,545	4.90	4.94	1,575
Massy Holdings Ltd	4.40	4.44	4.39	4.40		507,766	2,500	4.35	4.39	9,940
Energy										
Trinidad and Tobago NGL Ltd	21.66	21.95	21.00	21.25	-0.41	29,962	5,000	21.66	21.95	13,051
Manufacturing										
Angostura Holdings Ltd	23.96	24.00	24.00	24.00	0.04	879	16,326	23.12	24.00	878
Guardian Media Ltd	3.00			3.00					3.00	186,787
National Flour Mills Ltd	1.64			1.64			2	1.63	1.64	27,102
One Caribbean Media Ltd	3.70	3.70	3.65	3.69	-0.01	390			3.70	6,608
Trinidad Cement Ltd	3.54	3.55	3.55	3.55	0.01	2,500	11,500	3.53	3.59	1,000
Unilever Caribbean Ltd	12.95	12.90	12.90	12.90	-0.05	3,075	283	12.90	13.85	100
West Indian Tobacco Company Ltd	21.70	21.68	21.67	21.68	-0.02	510	62	21.50	21.66	5,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.20			42.20			11,006	42.20	43.50	4,500
Guardian Holdings Ltd	25.95			25.95			1,538	26.00	27.35	1,000
JMMB Group Ltd	1.98	1.98	1.98	1.98		55	5,998	1.95	1.98	505
National Enterprises Ltd	3.26			3.26			626	3.24	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		50	5,985	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			143	2.06	2.20	12,063
Prestige Holdings Ltd	6.20	6.20	6.20	6.20		136	164	6.20	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	21.74	22.00	22.00	22.00	0.26	21				
CLICO Investment Fund	28.54	28.99	28.00	28.68	0.14	8,001	4,000	28.50	28.99	14,985
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	6.51	6.51	6.51	0.53	12	181	6.50	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	130,000
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	105.45	105.45	105.45	0.10	10,000	80,000	105.45	106.00	87,000
Royal Bank of Canada (NYSE) *				95.81	0.77	522,092				
* Price as at the close on 11/08/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				5.89	-0.01	4,217				
* Price as at the close on 11/08/2022. Price quoted in CAD.										

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