

Market Summary	
Composite Index	1,303.49
All T&T Index	1,956.96
Cross Listed Index	84.58
Small & Medium Enterprise Index	41.16
Total Composite Volume	603,308
Total Composite Value	5,738,218.86
Advance/Decline Ratio	6/8



An RBC™ Company

DAILY TRADING REPORT

November 10, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	4.99	5.10	5.00	5.00	0.01	225,870	5,505	4.99	5.44	5,000
First Citizens Group Financial Holdings Ltd	50.41	50.09	50.09	50.09	-0.32	24	5	50.05	50.09	21
NCB Financial Group Ltd	4.59			4.59			1,000	4.61	4.75	200
Republic Financial Holdings Ltd	136.48	139.99	133.70	137.35	0.87	10,437	10	134.02	136.48	437
Scotiabank Trinidad and Tobago Ltd	74.00	75.99	74.00	74.03	0.03	15,478	400	74.05	75.99	259
Conglomerates										
ANSA McAL Ltd	53.60	53.32	53.00	53.01	-0.59	8,350	1,020	50.00	53.32	9,763
GraceKennedy Ltd	4.90	4.90	4.70	4.82	-0.08	5,763			4.80	45,692
Massy Holdings Ltd	4.40	4.40	4.35	4.38	-0.02	275,090	5	4.30	4.40	597,713
Energy										
Trinidad and Tobago NGL Ltd	21.25	21.66	21.66	21.66	0.41	5,000	11	21.25	21.66	1,342
Manufacturing										
Angostura Holdings Ltd	24.00			24.00			10	23.50	24.00	878
Guardian Media Ltd	3.00			3.00					3.00	186,787
National Flour Mills Ltd	1.64	1.64	1.63	1.64		327	3,135	1.40	1.63	5,582
One Caribbean Media Ltd	3.69			3.69			1,000	3.69	3.70	6,608
Trinidad Cement Ltd	3.55	3.60	3.59	3.60	0.05	11,000	300	3.59	3.60	8,277
Unilever Caribbean Ltd	12.90	13.00	12.90	12.90		4,834	2,059	12.90	13.00	166
West Indian Tobacco Company Ltd	21.68	21.66	21.65	21.66	-0.02	284	11	21.20	21.55	308
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.20			42.20			11,006	42.20	43.00	10
Guardian Holdings Ltd	25.95			25.95			9	26.65	27.35	1,000
JMMB Group Ltd	1.98	1.95	1.95	1.95	-0.03	1,335	2,165	1.95	1.98	5,605
National Enterprises Ltd	3.26	3.26	3.25	3.26		38,661	313	3.19	3.25	13,272
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		14	5	43.10	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	6.20	6.26	6.26	6.26	0.06	841	806	6.20	6.26	5,421
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			11	22.10	22.15	30
CLICO Investment Fund	28.68	28.99	28.00	28.22	-0.46	22,216	8	28.68	28.99	11,569
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	6.51	6.50	6.50	6.50	-0.01	181	357	5.98	6.83	70
Endeavour Holdings Limited	7.10	7.10	7.10	7.10		343	157	7.10	7.50	280
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)	105.45			105.45			80,000	105.45	106.00	87,000
Royal Bank of Canada (NYSE) *										
				94.37	-1.44	721,540				
* Price as at the close on 11/09/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				5.86	-0.03	1,364				
* Price as at the close on 11/09/2022. Price quoted in CAD.										

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