

Market Summary	
Composite Index	1,305.59
All T&T Index	1,956.72
Cross Listed Index	85.23
Small & Medium Enterprise Index	41.16
Total Composite Volume	144,107
Total Composite Value	4,098,500.56
Advance/Decline Ratio	6/6



An RBC™ Company

DAILY TRADING REPORT

November 11, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00			5.00			20,400	5.00	5.44	5,000
First Citizens Group Financial Holdings Ltd	50.09			50.09			5	50.05	50.09	21
NCB Financial Group Ltd	4.59	4.70	4.70	4.70	0.11	3,100	1,000	4.61	4.75	200
Republic Financial Holdings Ltd	137.35	139.99	134.02	138.13	0.78	20,905	10	134.01	139.99	1,823
Scotiabank Trinidad and Tobago Ltd	74.03	75.99	74.01	74.03		2,511	1,698	74.03	75.99	247
Conglomerates										
ANSA McAL Ltd	53.01			53.01			20	50.00	53.32	9,763
GraceKennedy Ltd	4.82	4.80	4.80	4.80	-0.02	100			4.80	45,592
Massy Holdings Ltd	4.38	4.40	4.40	4.40	0.02	37,265	2,266	4.35	4.40	560,448
Energy										
Trinidad and Tobago NGL Ltd	21.66	21.66	21.66	21.66		500	3	21.66	21.75	31
Manufacturing										
Angostura Holdings Ltd	24.00	23.50	23.10	23.11	-0.89	28,414	38,322	23.10	24.00	878
Guardian Media Ltd	3.00			3.00				3.00		186,787
National Flour Mills Ltd	1.64			1.64			75	1.50	1.63	5,582
One Caribbean Media Ltd	3.69			3.69			1,000	3.69	3.70	6,608
Trinidad Cement Ltd	3.60	3.60	3.55	3.60		9,277	2,500	3.60	3.65	1,500
Unilever Caribbean Ltd	12.90	13.89	13.00	13.82	0.92	2,202	500	12.95	13.89	1,073
West Indian Tobacco Company Ltd	21.66	21.55	21.55	21.55	-0.11	308	1,453	21.55	21.64	1,950
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.20			42.20			11,006	42.20	43.00	10
Guardian Holdings Ltd	25.95	26.65	26.00	26.01	0.06	1,000	547	26.00	27.35	1,000
JMMB Group Ltd	1.95	1.95	1.90	1.93	-0.02	23,165	3,995	1.91	1.95	54,982
National Enterprises Ltd	3.26	3.25	3.25	3.25	-0.01	3,290	313	3.19	3.25	9,982
Property										
PLIPDECO	3.06			3.06			3,340	3.06	3.25	9,811
Trading										
Agostini's Ltd	43.00			43.00			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	2.20	2.20		12,063	400	2.05	2.25	10,000
Prestige Holdings Ltd	6.26	6.26	6.26	6.26		7	806	6.15	6.26	5,414
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	28.22	28.99	28.99	28.99	0.77	51	8	28.68	28.99	11,518
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	6.50			6.50			357	5.98	6.83	70
Endeavour Holdings Limited	7.10			7.10			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	105.41	105.41	-0.04	87,000	13,000	105.41		
Royal Bank of Canada (NYSE) *				98.18	3.81	828,765				
* Price as at the close on 11/10/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				5.79	-0.07	13,016				
* Price as at the close on 11/10/2022. Price quoted in CAD.										

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