

Market Summary	
Composite Index	1,307.76
All T&T Index	1,965.23
Cross Listed Index	84.58
Small & Medium Enterprise Index	41.16
Total Composite Volume	821,523
Total Composite Value	19,816,188.29
Advance/Decline Ratio	7/8



An RBC™ Company

## DAILY TRADING REPORT

November 14, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00			5.00			50	5.15	5.45	4,000
First Citizens Group Financial Holdings Ltd	50.09	50.10	50.03	50.10	0.01	326,543	992	50.09	50.41	33,301
NCB Financial Group Ltd	4.70	4.61	4.56	4.59	-0.11	157,460	5,000	4.57	4.75	200
Republic Financial Holdings Ltd	138.13	139.99	139.98	139.99	1.86	2,478	1,285	136.00	140.00	12,437
Scotiabank Trinidad and Tobago Ltd	74.03	76.00	75.00	75.88	1.85	1,303	132	74.40	76.00	1,821
<b>Conglomerates</b>										
ANSA McAL Ltd	53.01	53.32	52.00	52.47	-0.54	312	40	45.11	53.32	9,651
GraceKennedy Ltd	4.80	4.80	4.80	4.80		49,972			4.80	29,790
Massy Holdings Ltd	4.40	4.40	4.39	4.39	-0.01	69,713	1,134	4.38	4.39	7,625
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.66	21.90	21.00	21.47	-0.19	9,325	2,450	20.50	21.90	23,214
<b>Manufacturing</b>										
Angostura Holdings Ltd	23.11	23.11	23.11	23.11		48,000	38,322	23.10	24.00	878
Guardian Media Ltd	3.00	3.00	3.00	3.00		360			3.00	186,427
National Flour Mills Ltd	1.64	1.57	1.57	1.57	-0.07	200	3,135	1.40	1.59	5,382
One Caribbean Media Ltd	3.69	3.70	3.70	3.70	0.01	40	1,015	3.69	3.70	6,568
Trinidad Cement Ltd	3.60	3.60	3.59	3.60		9,100	75	3.60	3.65	1,500
Unilever Caribbean Ltd	13.82	13.89	12.97	12.99	-0.83	1,596	839	12.95	13.89	1,038
West Indian Tobacco Company Ltd	21.55	21.55	21.55	21.55		1,453	340	21.25	21.54	172
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	42.20	42.20	42.20	42.20		30	10,976	42.20	43.50	4,500
Guardian Holdings Ltd	26.01	25.95	25.76	25.77	-0.24	1,183	3,152	25.76	27.00	1,000
JMMB Group Ltd	1.93	1.98	1.90	1.96	0.03	121,505	7,733	1.97	1.98	5,507
National Enterprises Ltd	3.25	3.25	3.25	3.25		10,000	313	3.19	3.25	2,482
<b>Property</b>										
PLIPDECO	3.06	3.25	3.25	3.25	0.19	3	75	3.15	3.25	9,808
<b>Trading</b>										
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	2.25	2.25	2.25	0.05	10,000	11,000	2.25		
Prestige Holdings Ltd	6.26	6.26	6.26	6.26		947	3,591	6.02	6.26	4,467
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			1,000	65.85		
LJ Williams 8% Preference	3.79			3.79						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	22.00			22.00			11	22.10		
CLICO Investment Fund	28.99	28.95	28.50	28.95	-0.04	8,277	600	28.01	28.40	2,362
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		
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	6.50			6.50			357	5.98	6.83	70
Endeavour Holdings Limited	7.10	7.10	7.10	7.10		157	80	7.00	7.10	123
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.90			0.90			100	0.97	0.98	9,400
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00					101.00	130,000
NIF090830 (12 year, 5.70% coupon)	103.00			103.00			205,000	103.00	108.00	7,000
NIF090838 (20 year, 6.60% coupon)	105.41			105.41			13,000	105.41		
<b>Royal Bank of Canada (NYSE) *</b>										
				99.28	1.10	599,419				
* Price as at the close on 11/11/2022. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
				5.90	0.11	3,900				
* Price as at the close on 11/11/2022. 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