

Market Summary	
Composite Index	1,316.11
All T&T Index	1,973.87
Cross Listed Index	85.7
Small & Medium Enterprise Index	41.16
Total Composite Volume	9,185,046
Total Composite Value	19,451,701.51
Advance/Decline Ratio	10/4



An RBC™ Company

DAILY TRADING REPORT

November 15, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00	5.15	5.05	5.05	0.05	10,000	584	5.06	5.45	4,000
First Citizens Group Financial Holdings Ltd	50.10	50.09	50.00	50.04	-0.06	2,233	20,547	50.00	50.10	111
NCB Financial Group Ltd	4.59	4.70	4.70	4.70	0.11	10,000	30,000	4.57	4.75	200
Republic Financial Holdings Ltd	139.99			139.99			42	136.07	139.99	710
Scotiabank Trinidad and Tobago Ltd	75.88	77.80	74.03	76.78	0.90	14,469	4,544	74.01	77.80	54,127
Conglomerates										
ANSA McAL Ltd	52.47	53.32	53.32	53.32	0.85	50	40	45.33	53.32	9,601
GraceKennedy Ltd	4.80			4.80					4.80	29,790
Massy Holdings Ltd	4.39	4.40	4.08	4.38	-0.01	484,057	1,000	4.11	4.39	10,000
Energy										
Trinidad and Tobago NGL Ltd	21.47	21.97	21.70	21.77	0.30	45,083	100	21.00	21.97	866
Manufacturing										
Angostura Holdings Ltd	23.11			23.11			38,322	23.10	24.00	888
Guardian Media Ltd	3.00			3.00					3.00	186,427
National Flour Mills Ltd	1.57	1.60	1.59	1.60	0.03	8,495,792	9,165	1.60	1.64	23,193
One Caribbean Media Ltd	3.70	3.70	3.70	3.70		29,468	1,015	3.69	3.78	100,000
Trinidad Cement Ltd	3.60	3.92	3.65	3.81	0.21	11,014	75	3.60	3.90	1,500
Unilever Caribbean Ltd	12.99			12.99			1,000	13.01	13.89	1,038
West Indian Tobacco Company Ltd	21.55	21.89	21.54	21.68	0.13	45,022	340	21.25	21.89	95
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.20			42.20			10,976	42.20	43.50	4,500
Guardian Holdings Ltd	25.77	25.76	25.75	25.75	-0.02	9,090	4,062	25.75	25.77	245
JMMB Group Ltd	1.96	1.97	1.97	1.97	0.01	7,733	25,000	1.90	1.98	5,507
National Enterprises Ltd	3.25	3.25	3.25	3.25		10,000	921	3.21	3.25	13,782
Property										
PLIPDECO	3.25	3.25	3.25	3.25		30	6,010	3.19	3.25	9,778
Trading										
Agostini's Ltd	43.00	43.10	43.10	43.10	0.10	5	5,971	43.00	43.10	16
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	2.25	2.25	2.25	2.25		11,000	130	2.25	2.30	10,000
Prestige Holdings Ltd	6.26			6.26			3,591	6.02	6.26	4,467
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										
Calypto Macro Index Fund	22.00			22.00			11	21.70		
CLICO Investment Fund	28.95	29.00	28.00	28.90	-0.05	72,949	11,534	27.00	29.00	16,012
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		
Endeavour Holdings Limited	7.10	7.10	7.10	7.10		29	80	7.00	7.10	94
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					100.00	25,000
NIF090830 (12 year, 5.70% coupon)	103.00			103.00			37,000	103.10	108.00	7,000
NIF090838 (20 year, 6.60% coupon)	105.41			105.41			13,000	105.41		
Royal Bank of Canada (NYSE) *										
				98.88	-0.40	628,681				
* Price as at the close on 11/14/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				5.90	0.00	11,483				
* Price as at the close on 11/14/2022. Price quoted in CAD.										

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