

Market Summary	
Composite Index	1,317.63
All T&T Index	1,977.01
Cross Listed Index	85.67
Small & Medium Enterprise Index	41.16
Total Composite Volume	1,083,164
Total Composite Value	28,775,109.73
Advance/Decline Ratio	7/8



An RBC™ Company

## DAILY TRADING REPORT

November 16, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.05			5.05			584	5.06	5.45	4,000
First Citizens Group Financial Holdings Ltd	50.04	50.05	50.00	50.00	-0.04	476,856	44,692	50.00	50.10	111
NCB Financial Group Ltd	4.70			4.70			30,000	4.57	4.74	6,030
Republic Financial Holdings Ltd	139.99	139.99	139.98	139.99		1,500	42	136.03	139.99	2,168
Scotiabank Trinidad and Tobago Ltd	76.78	77.80	76.00	77.12	0.34	15,740	130	75.81	77.80	45,319
<b>Conglomerates</b>										
ANSA McAL Ltd	53.32			53.32			30	46.00	53.20	1,000
GraceKennedy Ltd	4.80	4.79	4.79	4.79	-0.01	46			4.79	4,954
Massy Holdings Ltd	4.38	4.40	4.38	4.40	0.02	293,764	31,141	4.38	4.40	277,106
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.77	21.97	21.64	21.64	-0.13	45,022	100	21.00	21.97	306
<b>Manufacturing</b>										
Angostura Holdings Ltd	23.11			23.11			38,422	23.10	24.00	888
Guardian Media Ltd	3.00			3.00			4	2.90	3.00	187,720
National Flour Mills Ltd	1.60	1.60	1.60	1.60		1,552	3,135	1.40	1.60	278,548
One Caribbean Media Ltd	3.70	3.78	3.69	3.69	-0.01	101,420			3.78	99,600
Trinidad Cement Ltd	3.81	3.92	3.88	3.92	0.11	100,075	890	3.61	3.92	195,503
Unilever Caribbean Ltd	12.99	13.02	13.01	13.01	0.02	1,000	337	13.01	13.80	3,700
West Indian Tobacco Company Ltd	21.68	22.00	21.89	22.00	0.32	2,816	340	21.25	22.00	56,513
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	42.20	42.20	42.20	42.20		1,500	9,476	42.20	43.50	4,500
Guardian Holdings Ltd	25.75	25.75	25.61	25.68	-0.07	8,612	15,550	25.61	25.77	245
JMMB Group Ltd	1.97			1.97			25,000	1.90	1.98	5,507
National Enterprises Ltd	3.25	3.22	3.21	3.22	-0.03	29,082	1,321	3.21	3.25	14,782
<b>Property</b>										
PLIPDECO	3.25	3.25	3.19	3.24	-0.01	4,000	5,010	3.19	3.25	6,778
<b>Trading</b>										
Agostini's Ltd	43.10	43.00	43.00	43.00	-0.10	179	5,792	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			180	2.20	2.30	10,000
Prestige Holdings Ltd	6.26			6.26			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>										
Calypto Macro Index Fund	22.00	22.15	22.15	22.15	0.15	30	11	21.70		
CLICO Investment Fund	28.90	29.90	28.00	29.30	0.40	66,520	25,134	29.90	30.00	211,044
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		
Endeavour Holdings Limited	7.10			7.10			80	7.00	7.10	94
<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					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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>99.17</b>	<b>0.29</b>	<b>484,198</b>				
* Price as at the close on 11/15/2022. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>5.90</b>	<b>0.00</b>	<b>2,974</b>				
* Price as at the close on 11/15/2022. Price quoted in CAD.										

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