

Market Summary	
Composite Index	1,314.30
All T&T Index	1,976.38
Cross Listed Index	84.80
Small & Medium Enterprise Index	41.16
Total Composite Volume	555,330
Total Composite Value	5,525,496.08
Advance/Decline Ratio	2/7



An RBC™ Company

DAILY TRADING REPORT

November 17, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.05			5.05			604	5.06	5.40	3,000
First Citizens Group Financial Holdings Ltd	50.00	50.01	50.01	50.01	0.01	368	632	50.01	50.05	410
NCB Financial Group Ltd	4.70	4.70	4.56	4.60	-0.10	89,000	47,157	4.56	4.74	6,030
Republic Financial Holdings Ltd	139.99			139.99			42	136.03	139.98	235
Scotiabank Trinidad and Tobago Ltd	77.12	77.80	77.80	77.80	0.68	12,731	130	75.81	77.80	32,588
Conglomerates										
ANSA McAL Ltd	53.32			53.32			35	46.50	53.20	1,000
GraceKennedy Ltd	4.79	4.79	4.79	4.79		199	35	4.49	4.79	4,755
Massy Holdings Ltd	4.40	4.40	4.35	4.38	-0.02	227,653	25	4.20	4.35	34,139
Energy										
Trinidad and Tobago NGL Ltd	21.64	21.50	20.50	20.85	-0.79	121,892	9,206	20.50	21.64	10,008
Manufacturing										
Angostura Holdings Ltd	23.11			23.11			250	23.25	24.00	888
Guardian Media Ltd	3.00			3.00			4	2.90	2.99	184,155
National Flour Mills Ltd	1.60	1.60	1.60	1.60		280	3,135	1.40	1.60	553,268
One Caribbean Media Ltd	3.69	3.69	3.69	3.69		27,900			3.75	99,600
Trinidad Cement Ltd	3.92	3.92	3.92	3.92		28,000	890	3.61	3.88	2,000
Unilever Caribbean Ltd	13.01			13.01			700	13.02	13.80	3,700
West Indian Tobacco Company Ltd	22.00			22.00			340	21.25	21.99	2,800
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.20			42.20			9,476	42.20	43.50	4,500
Guardian Holdings Ltd	25.68	25.77	25.61	25.61	-0.07	9,039	6,756	25.61	27.00	1,000
JMMB Group Ltd	1.97	1.98	1.95	1.95	-0.02	224	4,500	1.91	1.95	6,300
National Enterprises Ltd	3.22	3.25	3.21	3.21	-0.01	38,044	700	3.25	3.26	87,042
Property										
PLIPDECO	3.24			3.24			5,010	3.19	3.25	6,778
Trading										
Agostini's Ltd	43.00			43.00			200	43.01	44.00	9,000
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
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	22.15			22.15			11	21.60		
CLICO Investment Fund	29.30	30.00	28.00	28.82	-0.48	110,995	12,000	28.00	30.00	125,689
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			80	7.00	8.00	1,500
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) *										
				98.63	-0.54	435,080				
* Price as at the close on 11/16/2022. Price quoted in USD.										
Sagico Financial Co Limited (TSE) *										
				5.87	-0.03	1,594				
* Price as at the close on 11/16/2022. Price quoted in CAD.										

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