

Market Summary	
Composite Index	1,304.87
All T&T Index	1,962.93
Cross Listed Index	84.08
Small & Medium Enterprise Index	41.16
Total Composite Volume	347,049
Total Composite Value	4,105,530.68
Advance/Decline Ratio	9/11



An RBC™ Company

DAILY TRADING REPORT

November 18, 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	50.01	50.05	50.01	50.01		948	16,955	50.01	50.05	410
NCB Financial Group Ltd	4.60	4.56	4.56	4.56	-0.04	6,030	41,177	4.56	4.75	10,200
Republic Financial Holdings Ltd	139.99	136.03	136.00	136.01	-3.98	152	37	135.50	136.00	448
Scotiabank Trinidad and Tobago Ltd	77.80	77.80	77.00	77.77	-0.03	12,880	2,616	76.00	77.50	25
Conglomerates										
ANSA McAL Ltd	53.32	53.19	53.19	53.19	-0.13	50	35	46.50	53.19	9,551
GraceKennedy Ltd	4.79	4.79	4.75	4.75	-0.04	4,393			4.75	25,397
Massy Holdings Ltd	4.38	4.42	4.35	4.39	0.01	174,578	59,367	4.42	4.43	338
Energy										
Trinidad and Tobago NGL Ltd	20.85	22.00	20.00	21.85	1.00	46,472	150	21.01	22.00	41,531
Manufacturing										
Angostura Holdings Ltd	23.11	23.26	23.25	23.26	0.15	480	150	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	1.51	1.51	1.51	-0.09	300	10,200	1.51	1.59	20,000
One Caribbean Media Ltd	3.69	3.69	3.69	3.69		50			3.69	199,550
Trinidad Cement Ltd	3.92	3.61	3.60	3.60	-0.32	15,133	26,757	3.60	3.75	10,000
Unilever Caribbean Ltd	13.01	13.02	13.02	13.02	0.01	700	562	13.01	13.02	346
West Indian Tobacco Company Ltd	22.00	22.00	21.25	21.94	-0.06	45,446	500	21.21	22.00	49,844
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.20			42.20			9,476	42.20	43.50	4,500
Guardian Holdings Ltd	25.61	25.61	25.61	25.61		1,100	2,316	26.65	27.00	1,000
JMMB Group Ltd	1.95	1.91	1.90	1.90	-0.05	29,500	227,520	1.80	1.90	2,806
National Enterprises Ltd	3.21	3.26	3.21	3.23	0.02	2,584	48,731	3.21	3.25	3,000
Property										
PLIPDECO	3.24	3.25	3.19	3.19	-0.05	1,111	3,936	3.19	3.25	6,741
Trading										
Agostini's Ltd	43.00	43.01	43.01	43.01	0.01	100	100	43.01	44.00	9,000
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	2.25	2.30	2.30	2.30	0.05	42	180	2.20	2.30	9,958
Prestige Holdings Ltd	6.26	6.26	5.90	6.00	-0.26	5,000	2,148	5.90	6.26	4,267
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	22.15			22.15			11	21.60	22.15	320
CLICO Investment Fund	28.82	30.00	30.00	30.00	1.18	66,044	500	28.51	30.00	59,645
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	101.05	100.00	101.05	1.05	219,000				
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) *				99.28	0.65	312,168				
* Price as at the close on 11/17/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				5.89	0.02	3,484				
* Price as at the close on 11/17/2022. Price quoted in CAD.										

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