

Market Summary	
Composite Index	1,299.73
All T&T Index	1,952.17
Cross Listed Index	84.20
Small & Medium Enterprise Index	41.16
Total Composite Volume	851,509
Total Composite Value	11,845,314.55
Advance/Decline Ratio	8/9



An RBC™ Company

DAILY TRADING REPORT

November 21, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.05	5.06	5.06	5.06	0.01	600	694	5.06	5.40	3,000
First Citizens Group Financial Holdings Ltd	50.01	50.05	50.01	50.01		6,948	10,027	50.01	50.05	410
NCB Financial Group Ltd	4.56	4.57	4.56	4.57	0.01	171,110	21,161	4.56	4.60	2,000
Republic Financial Holdings Ltd	136.01	136.00	136.00	136.00	-0.01	30	8	135.00	136.00	3,308
Scotiabank Trinidad and Tobago Ltd	77.77	77.80	76.00	77.45	-0.32	15,533	10	74.02	77.80	7,791
Conglomerates										
ANSA McAL Ltd	53.19	50.00	50.00	50.00	-3.19	1,084	200	47.50	50.00	4,116
GraceKennedy Ltd	4.75			4.75			50	4.20	4.75	28,622
Massy Holdings Ltd	4.39	4.45	4.38	4.42	0.03	252,582	560	4.39	4.45	144,756
Energy										
Trinidad and Tobago NGL Ltd	21.85	22.00	19.50	21.18	-0.67	76,820	479	20.61	20.75	5,000
Manufacturing										
Angostura Holdings Ltd	23.26	23.50	23.50	23.50	0.24	200,045	210	23.40	24.00	888
Guardian Media Ltd	3.00	2.99	2.99	2.99	-0.01	1,102	4	2.90	2.99	183,053
National Flour Mills Ltd	1.51	1.51	1.51	1.51		1,400	8,800	1.51	1.59	20,000
One Caribbean Media Ltd	3.69	3.69	3.69	3.69		990			3.69	198,560
Trinidad Cement Ltd	3.60			3.60			26,757	3.60	3.75	10,000
Unilever Caribbean Ltd	13.02	13.02	13.02	13.02		346	770	13.03	13.80	3,700
West Indian Tobacco Company Ltd	21.94	22.00	21.26	22.00	0.06	45,047	230	21.26	22.00	48,991
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.20	42.20	42.20	42.20		107	9,369	42.20	43.50	4,500
Guardian Holdings Ltd	25.61	26.65	25.66	25.86	0.25	12,796	2,759	25.70	27.00	1,000
JMMB Group Ltd	1.90	1.90	1.90	1.90		2,630	227,524	1.80	1.90	176
National Enterprises Ltd	3.23	3.26	3.25	3.26	0.03	49,984	200	3.23	3.26	87,728
Property										
PLIPDECO	3.19			3.19			3,936	3.19	3.25	81,741
Trading										
Agostini's Ltd	43.01	43.01	42.00	42.54	-0.47	11,632	48,689	42.00	44.00	9,000
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	2.30			2.30			180	2.20	2.30	9,958
Prestige Holdings Ltd	6.00	6.26	5.90	6.01	0.01	723	300	6.25	6.26	4,044
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	22.15	3,820
CLICO Investment Fund	30.00	30.00	28.00	29.53	-0.47	81,348	1,456	28.10	30.00	61,636
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			180	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)	101.05	100.00	100.00	100.00	-1.05	2,244,000				
NIF090830 (12 year, 5.70% coupon)	103.00	103.10	102.75	102.75	-0.25	4,972,000	296,000	102.75	108.00	7,000
NIF090838 (20 year, 6.60% coupon)	105.41			105.41			13,000	105.41		
Royal Bank of Canada (NYSE) *				99.13	-0.15	578,467				
* Price as at the close on 11/18/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				5.90	0.01	6,630				
* Price as at the close on 11/18/2022. Price quoted in CAD.										

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