

Market Summary	
Composite Index	1,301.71
All T&T Index	1,956.18
Cross Listed Index	84.17
Small & Medium Enterprise Index	45.59
Total Composite Volume	410,503
Total Composite Value	3,991,871.17
Advance/Decline Ratio	6/3



An RBC™ Company

DAILY TRADING REPORT

November 22, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.06	5.11	5.05	5.07	0.01	1,700	9,990	5.11	5.40	3,000
First Citizens Group Financial Holdings Ltd	50.01	50.01	50.01	50.01		5,373	4,654	50.01	50.05	410
NCB Financial Group Ltd	4.57	4.60	4.56	4.56	-0.01	49,490	50,050	4.56	4.60	1,690
Republic Financial Holdings Ltd	136.00	136.00	136.00	136.00		163	746	135.00	136.00	3,195
Scotiabank Trinidad and Tobago Ltd	77.45	77.90	77.45	77.83	0.38	12,733	109	76.50	77.90	10,638
Conglomerates										
ANSA McAL Ltd	50.00	50.00	50.00	50.00		210	33	48.00	50.00	3,906
GraceKennedy Ltd	4.75	4.75	4.75	4.75		3,587	50	4.20	4.75	79,755
Massy Holdings Ltd	4.42	4.45	4.25	4.44	0.02	267,249	50,000	4.30	4.45	23,933
Energy										
Trinidad and Tobago NGL Ltd	21.18	22.40	20.75	21.88	0.70	49,318	476	20.75	22.40	3,543
Manufacturing										
Angostura Holdings Ltd	23.50			23.50			210	23.40	24.00	888
Guardian Media Ltd	2.99			2.99			4	2.90	2.99	183,053
National Flour Mills Ltd	1.51	1.51	1.51	1.51		8,800	800,000	1.50	1.51	780
One Caribbean Media Ltd	3.69			3.69			50	3.65	3.69	198,560
Trinidad Cement Ltd	3.60	3.60	3.60	3.60		1,900	8	3.62	3.75	10,000
Unilever Caribbean Ltd	13.02	13.79	13.02	13.38	0.36	2,150	1,097	13.02	13.78	100
West Indian Tobacco Company Ltd	22.00	22.00	22.00	22.00		330	23	21.50	22.00	48,661
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.20			42.20			9,369	42.20	43.50	4,500
Guardian Holdings Ltd	25.86	25.86	25.86	25.86		4,500	472	25.66	25.86	1,160
JMMB Group Ltd	1.90			1.90			9,350	1.81	1.90	47,776
National Enterprises Ltd	3.26			3.26			200	3.23	3.26	87,728
Property										
PLIPDECO	3.19	3.19	3.19	3.19		3,000	936	3.19	3.25	81,741
Trading										
Agostini's Ltd	42.54			42.54			48,689	42.00	43.00	830
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	12,958
Prestige Holdings Ltd	6.01			6.01			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										
Calypto Macro Index Fund	22.15	22.16	21.50	21.63	-0.52	571			21.50	14
CLICO Investment Fund	29.53	29.50	29.50	29.50	-0.03	67,151	461	29.00	29.50	10,904
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	8.00	8.00	8.00	0.90	100	180	7.00	8.00	1,400
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						
NIF090830 (12 year, 5.70% coupon)	102.75			102.75			143,000	102.56	108.00	7,000
NIF090838 (20 year, 6.60% coupon)	105.41			105.41			13,000	105.41		
Royal Bank of Canada (NYSE) *										
				98.80	-0.33	397,509				
* Price as at the close on 11/21/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				5.89	-0.01	1,770				
* Price as at the close on 11/21/2022. Price quoted in CAD.										

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