

Market Summary	
Composite Index	1,303.03
All T&T Index	1,960.03
Cross Listed Index	83.98
Small & Medium Enterprise Index	45.59
Total Composite Volume	691,262
Total Composite Value	5,048,904.15
Advance/Decline Ratio	8/2



An RBC™ Company

DAILY TRADING REPORT

November 23, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.07	5.11	5.11	5.11	0.04	900	9,090	5.11	5.40	3,000
First Citizens Group Financial Holdings Ltd	50.01	50.01	50.01	50.01		1,521	3,133	50.01	50.05	710
NCB Financial Group Ltd	4.56	4.58	4.56	4.58	0.02	13,041	49,009	4.56	4.60	12,190
Republic Financial Holdings Ltd	136.00	136.00	136.00	136.00		29	746	135.00	136.00	3,166
Scotiabank Trinidad and Tobago Ltd	77.83	78.00	77.83	77.90	0.07	13,723	174	76.50	78.00	6,119
Conglomerates										
ANSA McAL Ltd	50.00	50.00	50.00	50.00		10	33	48.00	50.00	3,896
GraceKennedy Ltd	4.75	4.75	4.75	4.75		150,000	50	4.20	4.75	15,434
Massy Holdings Ltd	4.44	4.50	4.40	4.49	0.05	463,793	890	4.44	4.50	8,910
Energy										
Trinidad and Tobago NGL Ltd	21.88	23.00	20.75	22.46	0.58	41,743	70	20.90	23.00	943
Manufacturing										
Angostura Holdings Ltd	23.50			23.50			501	23.50	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	1.50	1.51		55	799,995	1.50	1.51	730
One Caribbean Media Ltd	3.69			3.69			50	3.65	3.69	198,560
Trinidad Cement Ltd	3.60	3.62	3.60	3.60		503	24,362	3.60	3.75	10,000
Unilever Caribbean Ltd	13.38			13.38			1,185	13.02	13.78	100
West Indian Tobacco Company Ltd	22.00	22.00	22.00	22.00		681	23	21.50	22.00	51,980
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.20	42.20	42.20	42.20		500	8,869	42.20	43.50	4,500
Guardian Holdings Ltd	25.86	25.86	25.67	25.77	-0.09	2,120	1,515	25.70	26.00	500
JMMB Group Ltd	1.90	1.89	1.81	1.81	-0.09	181	9,174	1.81	1.89	24,995
National Enterprises Ltd	3.26	3.26	3.23	3.26		1,789	3,100	3.25	3.26	89,281
Property										
PLIPDECO	3.19	3.19	3.19	3.19		630	306	3.19	3.25	81,111
Trading										
Agostini's Ltd	42.54	43.00	43.00	43.00	0.46	43	236	42.01	43.00	787
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										
Calypso Macro Index Fund	21.63	22.15	22.15	22.15	0.52	10			22.15	3,810
CLICO Investment Fund	29.50	30.00	29.50	29.92	0.42	72,565	4,371	30.00	31.00	33,740
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	8.00			8.00			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			96,000	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) *										
				100.81	2.01	685,403				
* Price as at the close on 11/22/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				5.90	0.01	2,281				
* Price as at the close on 11/22/2022. Price quoted in CAD.										

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