

Market Summary	
Composite Index	1,306.95
All T&T Index	1,967.62
Cross Listed Index	83.98
Small & Medium Enterprise Index	45.59
Total Composite Volume	1,600,986
Total Composite Value	12,049,631.97
Advance/Decline Ratio	4/3



An RBC™ Company

## DAILY TRADING REPORT

November 24, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.11	5.11	5.11	5.11		160	8,933	5.11	5.40	3,000
First Citizens Group Financial Holdings Ltd	50.01	50.05	50.01	50.01		1,328	1,823	50.01	50.03	1,450
NCB Financial Group Ltd	4.58	4.60	4.56	4.58		2,725	47,784	4.56	4.60	1,690
Republic Financial Holdings Ltd	136.00	139.99	135.00	138.73	2.73	35,020	145	135.55	139.99	419
Scotiabank Trinidad and Tobago Ltd	77.90	77.90	77.90	77.90		76	174	76.50	77.50	500
<b>Conglomerates</b>										
ANSA McAL Ltd	50.00	50.00	50.00	50.00		6	33	48.00	50.00	3,890
GraceKennedy Ltd	4.75	4.75	4.75	4.75		15,434	5,082	4.75	4.79	4,755
Massy Holdings Ltd	4.49	4.59	4.40	4.50	0.01	1,500,007	22,676	4.41	4.50	730
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.46	22.00	20.61	21.62	-0.84	6,202	4,850	20.62	22.00	1,548
<b>Manufacturing</b>										
Angostura Holdings Ltd	23.50	24.00	23.50	23.51	0.01	1,656	210	23.40	24.00	849
Guardian Media Ltd	2.99			2.99			5	2.89	2.99	183,053
National Flour Mills Ltd	1.51	1.50	1.50	1.50	-0.01	3,448	801,547	1.50	1.59	20,000
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		13,843	12,019	3.60	3.75	10,000
Unilever Caribbean Ltd	13.38	13.78	13.78	13.78	0.40	68	1,185	13.02	13.78	32
West Indian Tobacco Company Ltd	22.00	22.00	22.00	22.00		45	23	21.50	21.99	2,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	42.20			42.20			8,869	42.20	43.50	4,500
Guardian Holdings Ltd	25.77			25.77			1,515	25.70	26.00	500
JMMB Group Ltd	1.81	1.82	1.81	1.81		7,800	3,874	1.81	1.89	24,995
National Enterprises Ltd	3.26	3.25	3.25	3.25	-0.01	200	2,900	3.25	3.26	89,781
<b>Property</b>										
PLIPDECO	3.19			3.19			306	3.19	3.25	81,111
<b>Trading</b>										
Agostini's Ltd	43.00	43.00	43.00	43.00		10	14	42.02	43.00	777
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	2.30	2.30	2.30	2.30		12,958	180	2.20	2.40	10,000
Prestige Holdings Ltd	6.01			6.01			300	6.25	6.26	4,044
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			1,000	65.85		
LJ Williams 8% Preference	3.79			3.79						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	22.15	22.15	22.15	22.15		34			22.15	3,776
CLICO Investment Fund	29.92	30.00	29.50	29.92		79,072	2,598	29.50	30.00	58,660
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		
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	6.50			6.50			357	5.98		
Endeavour Holdings Limited	8.00			8.00			180	7.00	8.00	1,400
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.90			0.90			100	0.97	0.98	9,400
<b>Corporate Bond Market</b>										
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		
<b>Royal Bank of Canada (NYSE) *</b>										
				100.89	0.08	648,650				
* Price as at the close on 11/23/2022. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
				5.85	-0.05	9,844				
* Price as at the close on 11/23/2022. Price quoted in CAD.										

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