

Market Summary	
Composite Index	1,315.57
All T&T Index	1,971.82
Cross Listed Index	85.85
Small & Medium Enterprise Index	45.59
Total Composite Volume	451,675
Total Composite Value	2,310,354.75
Advance/Decline Ratio	10/6



An RBC™ Company

DAILY TRADING REPORT

November 28, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.11	5.40	5.40	5.40	0.29	20	392	5.13	5.40	2,980
First Citizens Group Financial Holdings Ltd	50.01	50.01	50.00	50.00	-0.01	2,311	42,096	50.00	50.01	489
NCB Financial Group Ltd	4.58	4.56	4.56	4.56	-0.02	264,940	54,050	4.56	4.60	1,690
Republic Financial Holdings Ltd	139.58	139.99	138.00	139.46	-0.12	464	726	135.00	139.58	1,549
Scotiabank Trinidad and Tobago Ltd	76.50	77.50	76.50	77.00	0.50	439	94	76.50	77.50	304
Conglomerates										
ANSA McAL Ltd	50.00	50.00	50.00	50.00		10	637	48.25	50.00	6,360
GraceKennedy Ltd	4.79	4.80	4.80	4.80	0.01	60	2,350	4.20	4.79	10,514
Massy Holdings Ltd	4.50	4.65	4.46	4.51	0.01	55,499	5,861	4.51	4.65	11,117
Energy										
Trinidad and Tobago NGL Ltd	20.87	22.00	21.98	21.99	1.12	11,521	4,720	22.00	22.46	494
Manufacturing										
Angostura Holdings Ltd	23.89	23.50	23.50	23.50	-0.39	12	210	23.40	23.50	888
Guardian Media Ltd	2.99	2.99	2.99	2.99		40	5	2.89	2.99	183,013
National Flour Mills Ltd	1.50	1.59	1.59	1.59	0.09	20	9,900	1.55	1.59	19,980
One Caribbean Media Ltd	3.69			3.69			30	3.60	3.69	198,822
Trinidad Cement Ltd	3.60			3.60			1,600	3.65	3.88	2,000
Unilever Caribbean Ltd	13.78	13.78	13.78	13.78		5	140	13.18	13.78	182
West Indian Tobacco Company Ltd	22.00	21.98	21.98	21.98	-0.02	5	50	21.79	21.98	25
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.50			43.50			8,869	42.20	43.50	4,400
Guardian Holdings Ltd	25.77	26.00	26.00	26.00	0.23	94	1,515	25.81	26.00	406
JMMB Group Ltd	1.89	1.89	1.89	1.89		2,005	10,125	1.82	1.89	17,763
National Enterprises Ltd	3.26	3.26	3.25	3.25	-0.01	110,030	425	3.21	3.25	4,350
Property										
PLIPDECO	3.19			3.19			306	3.19	3.25	81,111
Trading										
Agostini's Ltd	43.00	43.00	43.00	43.00		1	14	42.02	43.00	589
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	2.30	2.40	2.40	2.40	0.10	2,054	180	2.20	2.40	7,946
Prestige Holdings Ltd	6.26	6.26	6.26	6.26		2,145	375	6.25	6.26	1,885
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					22.15	3,751
CLICO Investment Fund	29.52	29.75	29.75	29.75	0.23	4,554	253	29.03	29.99	17,000
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)	100.50	101.00	101.00	101.00	0.50	219,000				
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) *										
				100.90	0.01	185,901				
* Price as at the close on 11/25/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				5.81	-0.04	5,625				
* Price as at the close on 11/25/2022. Price quoted in CAD.										

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