

Market Summary	
Composite Index	1,373.79
All T&T Index	2,033.03
Cross Listed Index	93.55
Small & Medium Enterprise Index	41.00
Total Composite Volume	441,437
Total Composite Value	2,041,221.07
Advance/Decline Ratio	5/8



An RBC™ Company

DAILY TRADING REPORT

September 1, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.02	5.50	5.50	5.50	0.48	1,500	1,531	5.06	5.49	1,559
First Citizens Group Financial Holdings Ltd	50.00	51.00	50.00	50.72	0.72	6,909	276	50.00	53.00	1,020
NCB Financial Group Ltd	4.86	5.00	5.00	5.00	0.14	1,000	25,000	4.90	4.98	250
Republic Financial Holdings Ltd	140.00	140.00	140.00	140.00		150	273,212	140.00	140.01	489
Scotiabank Trinidad and Tobago Ltd	77.95	77.99	77.80	77.90	-0.05	123	1,058	77.80	77.99	3,906
Conglomerates										
ANSA McAL Ltd	57.00			57.00			26	57.01	60.50	1,000
GraceKennedy Ltd	5.29			5.29			283	5.26	5.35	6,770
Massy Holdings Ltd	4.74	4.75	4.74	4.74		114,901	41	4.71	4.74	98,292
Energy										
Trinidad and Tobago NGL Ltd	22.00	21.99	21.99	21.99	-0.01	180	292	21.95	21.99	5,070
Manufacturing										
Angostura Holdings Ltd	26.51	26.50	26.50	26.50	-0.01	110	20	26.05	26.50	2,346
Guardian Media Ltd	3.10			3.10			2,505	3.00	3.10	5,581
National Flour Mills Ltd	1.60	1.60	1.60	1.60		1,000	6,280	1.57	1.60	37,275
One Caribbean Media Ltd	4.05	4.05	4.05	4.05		48	503	4.00	4.05	252
Trinidad Cement Ltd	3.50	3.52	3.50	3.50		143,549	56	3.51	3.80	2,350
Unilever Caribbean Ltd	12.59	12.80	12.50	12.57	-0.02	434	15	12.53	12.55	250
West Indian Tobacco Company Ltd	23.20	23.40	22.55	23.06	-0.14	6,490	6,618	22.56	23.40	31,539
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.13			42.13			19,849	42.12	44.50	4,500
Guardian Holdings Ltd	25.80	25.81	25.80	25.81	0.01	146	143	25.55	25.80	84
JMMB Group Ltd	2.30	2.31	2.30	2.30		141,879	15,119	2.30	2.32	8,800
National Enterprises Ltd	3.62	3.61	3.59	3.59	-0.03	19,175	404	3.61	3.72	5,000
Property										
PLIPDECO	3.25	3.25	3.25	3.25		3,010	3,260	3.09	3.25	11,817
Trading										
Agostini's Ltd	43.50	43.50	43.50	43.50		613	5,000	41.00	42.50	50
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	2.20	2.20	2.20	2.20		200	40	2.01	2.20	16,426
Prestige Holdings Ltd	6.85	5.83	5.83	5.83	-1.02	20	980	5.83	6.85	23,500
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			1,000	65.85		
LJ Williams 8% Preference	3.79			3.79			5,000	3.79		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	20.80			20.80			185	19.26	20.75	1,000
CLICO Investment Fund	31.83	30.50	30.00	30.11	-1.72	11,366	33,271	29.55	30.50	3,832
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	5.98	6.80	6.80	6.80	0.82	10	1,874	5.98	6.80	290
Endeavour Holdings Limited	7.01			7.01			165	7.50	7.65	500
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.90			0.90					0.98	9,400
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.01			100.01			8,000	100.01		
NIF090830 (12 year, 5.70% coupon)	102.56	102.56	102.56	102.56	0.00	150,000	143,300	102.56	108.00	7,000
NIF090838 (20 year, 6.60% coupon)	105.00			105.00			100,000	105.15		
Royal Bank of Canada (NYSE) *				93.04	-0.99	618,842				
* Price as at the close on 08/31/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.40	0.15	109,757				
* Price as at the close on 08/31/2022. Price quoted in CAD.										

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