

Market Summary	
Composite Index	1,364.60
All T&T Index	2,030.61
Cross Listed Index	91.25
Small & Medium Enterprise Index	41.00
Total Composite Volume	799,675
Total Composite Value	5,616,962.00
Advance/Decline Ratio	4/7



An RBC™ Company

DAILY TRADING REPORT

September 2, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.50	5.40	5.01	5.02	-0.48	320,000	5,000	5.02	5.48	1,492
First Citizens Group Financial Holdings Ltd	50.72	51.00	49.99	50.18	-0.54	845	52,278	50.00	51.00	858
NCB Financial Group Ltd	5.00			5.00			25,000	4.90	4.98	250
Republic Financial Holdings Ltd	140.00	140.40	140.00	140.25	0.25	6,523	1,877	140.40	140.52	473
Scotiabank Trinidad and Tobago Ltd	77.90	78.00	77.00	77.90		12,597	4,970	78.00		
Conglomerates										
ANSA McAL Ltd	57.00			57.00			26	57.01	60.50	1,000
GraceKennedy Ltd	5.29			5.29			190	5.29	5.35	6,770
Massy Holdings Ltd	4.74	4.74	4.74	4.74		116,951	91	4.71	4.74	93,343
Energy										
Trinidad and Tobago NGL Ltd	21.99	22.01	21.99	22.00	0.01	11,442	21,136	22.01	22.99	1,925
Manufacturing										
Angostura Holdings Ltd	26.50	26.50	26.50	26.50		15	20	26.05	26.50	2,331
Guardian Media Ltd	3.10			3.10			2,505	3.00	3.10	123,483
National Flour Mills Ltd	1.60	1.57	1.55	1.57	-0.03	7,282	5	1.55	1.60	37,275
One Caribbean Media Ltd	4.05			4.05			503	4.00	4.05	15,252
Trinidad Cement Ltd	3.50	3.51	3.50	3.50		1,313	5,000	3.51	3.60	5,000
Unilever Caribbean Ltd	12.57	12.53	12.20	12.21	-0.36	3,812	200	12.25	12.60	821
West Indian Tobacco Company Ltd	23.06	23.40	23.00	23.27	0.21	6,331	6,000	23.00	23.40	28,307
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.13			42.13			19,849	42.12	44.50	4,500
Guardian Holdings Ltd	25.81	25.60	25.50	25.51	-0.30	2,425	143	25.55	25.75	50
JMMB Group Ltd	2.30	2.31	2.30	2.30		94,349	507	2.31	2.32	8,800
National Enterprises Ltd	3.59	3.72	3.60	3.60	0.01	215,240	1	3.60	3.69	2,452
Property										
PLIPDECO	3.25			3.25			3,260	3.09	3.25	11,817
Trading										
Agostini's Ltd	43.50			43.50			5,002	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			40	2.01	2.20	16,426
Prestige Holdings Ltd	5.83	5.80	5.80	5.80	-0.03	550	1,980	4.96		
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	30.11	30.00	30.00	30.00	-0.11	161	33,271	29.55	30.00	4,839
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	6.80			6.80			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	100.01	100.01	0.00	5,000	3,000	100.01	101.05	89,000
NIF090830 (12 year, 5.70% coupon)	102.56			102.56			50,000	102.75	108.00	7,000
NIF090838 (20 year, 6.60% coupon)	105.00			105.00			100,000	105.15		
Royal Bank of Canada (NYSE) *				92.65	-0.39	682,235				
* Price as at the close on 09/01/2022. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				6.40	0.00	79,873				
* Price as at the close on 09/01/2022. Price quoted in CAD.										

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