

Market Summary	
Composite Index	1,363.50
All T&T Index	2,029.49
Cross Listed Index	91.1
Small & Medium Enterprise Index	44.15
Total Composite Volume	316,289
Total Composite Value	1,683,357.38
Advance/Decline Ratio	9/6



An RBC™ Company

DAILY TRADING REPORT

September 5, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.02			5.02			5,000	5.04	5.49	1,559
First Citizens Group Financial Holdings Ltd	50.18	52.75	50.00	50.61	0.43	1,868	19	50.50	52.75	800
NCB Financial Group Ltd	5.00	4.98	4.98	4.98	-0.02	250	25,000	4.90	4.98	4,000
Republic Financial Holdings Ltd	140.25	140.40	140.00	140.33	0.08	2,300	270,949	140.00	140.52	373
Scotiabank Trinidad and Tobago Ltd	77.90			77.90			378	78.01	89.58	474
Conglomerates										
ANSA McAL Ltd	57.00	57.50	57.00	57.14	0.14	1,400	8,812	57.00	60.50	1,000
GraceKennedy Ltd	5.29			5.29			190	5.29	5.35	6,770
Massy Holdings Ltd	4.74	4.74	4.70	4.72	-0.02	10,846	100	4.71	4.72	4,330
Energy										
Trinidad and Tobago NGL Ltd	22.00	22.10	22.01	22.04	0.04	11,887	13,724	22.01	22.10	1,925
Manufacturing										
Angostura Holdings Ltd	26.50	26.50	26.50	26.50		953	15	26.00	26.50	1,378
Guardian Media Ltd	3.10			3.10			2,500	3.00	3.10	168,089
National Flour Mills Ltd	1.57			1.57			20	1.57	1.60	37,275
One Caribbean Media Ltd	4.05	4.00	4.00	4.00	-0.05	516	10,000	3.45	4.00	1,156,606
Trinidad Cement Ltd	3.50			3.50			73,994	3.50	3.51	5,000
Unilever Caribbean Ltd	12.21	12.60	12.60	12.60	0.39	821	384	12.60	12.90	1,114
West Indian Tobacco Company Ltd	23.27	23.40	23.40	23.40	0.13	645	6,000	23.00	23.40	27,662
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.13			42.13			19,849	42.12	44.50	4,500
Guardian Holdings Ltd	25.51	26.00	25.70	25.83	0.32	4,346	143	25.55	26.00	3,555
JMMB Group Ltd	2.30	2.32	2.30	2.30		240,333	17,996	2.30	2.32	8,570
National Enterprises Ltd	3.60	3.60	3.30	3.42	-0.18	39,543	1,500	3.31	3.48	7,600
Property										
PLIPDECO	3.25	3.25	3.25	3.25		90	3,250	3.09	3.25	11,727
Trading										
Agostini's Ltd	43.50	42.50	41.00	41.01	-2.49	442	4,560	41.00	42.50	48
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	2.20	2.20	2.20	2.20		49	1	2.01	2.20	16,377
Prestige Holdings Ltd	5.80			5.80			1,867	5.71		
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	20.75	20.75	20.75	-0.05	1,000	185	19.26	20.80	572
CLICO Investment Fund	30.00	30.11	29.55	30.10	0.10	3,299	33,261	29.55	30.11	55,336
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	7.65	7.65	7.65	0.64	129	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			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) *										
				93.64	0.99	714,905				
* Price as at the close on 09/02/2022. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *										
				6.38	-0.02	14,858				
* Price as at the close on 09/02/2022. Price quoted in CAD.										

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