

Market Summary	
Composite Index	1,363.15
All T&T Index	2,031.04
Cross Listed Index	90.77
Small & Medium Enterprise Index	42.63
Total Composite Volume	557,829
Total Composite Value	3,345,093.21
Advance/Decline Ratio	10/9



An RBC™ Company

DAILY TRADING REPORT

September 6, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.02	5.10	5.01	5.01	-0.01	503,000	154,020	5.00	5.49	1,559
First Citizens Group Financial Holdings Ltd	50.61	50.61	50.60	50.61		4,217	1	50.60	50.61	4
NCB Financial Group Ltd	4.98	4.95	4.90	4.93	-0.05	2,000	30,000	4.95	4.98	2,000
Republic Financial Holdings Ltd	140.33	140.52	140.00	140.03	-0.30	245	270,719	140.00	140.33	414
Scotiabank Trinidad and Tobago Ltd	77.90	78.40	78.00	78.01	0.11	508	3,887	78.40	89.00	241
Conglomerates										
ANSA McAl Ltd	57.14			57.14			8,812	57.00	60.50	1,000
GraceKennedy Ltd	5.29	5.30	5.29	5.30	0.01	1,190	1,520	5.25	5.29	8,810
Massy Holdings Ltd	4.72	4.74	4.71	4.73	0.01	15,654	34,157	4.70	4.74	89,062
Energy										
Trinidad and Tobago NGL Ltd	22.04	22.01	21.84	22.00	-0.04	15,156	684	21.84	21.99	3,307
Manufacturing										
Angostura Holdings Ltd	26.50	26.50	26.50	26.50		821	15	26.00	26.50	557
Guardian Media Ltd	3.10			3.10			33,315	3.04	3.10	168,089
National Flour Mills Ltd	1.57			1.57			20	1.57	1.59	1,423
One Caribbean Media Ltd	4.00			4.00				4.00	4.00	1,156,606
Trinidad Cement Ltd	3.50	3.51	3.51	3.51	0.01	5,000	76,494	3.50	3.80	29,350
Unilever Caribbean Ltd	12.60	12.90	12.60	12.61	0.01	399	200	12.25	12.90	1,099
West Indian Tobacco Company Ltd	23.40			23.40			1,000	23.10	23.25	1,944
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.13	42.15	42.15	42.15	0.02	1,000	4,800	42.15	44.50	4,500
Guardian Holdings Ltd	25.83			25.83			143	25.55	26.00	3,555
JMMB Group Ltd	2.30	2.32	2.30	2.31	0.01	5,346	16,480	2.30	2.32	6,031
National Enterprises Ltd	3.42	3.46	3.40	3.40	-0.02	2,695	1,500	3.31	3.46	905
Property										
PLIPDECO	3.25	3.25	3.25	3.25		50	3,200	3.09	3.25	11,677
Trading										
Agostini's Ltd	41.01	42.50	42.50	42.50	1.49	48	882	42.50	43.50	602
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	2.20			2.20			1	2.01	2.20	16,377
Prestige Holdings Ltd	5.80	5.71	5.71	5.71	-0.09	500	400	5.80		
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	20.75	20.80	20.80	20.80	0.05	1,372	728	20.80	21.30	440
CLICO Investment Fund	30.10	30.00	30.00	30.00	-0.10	4,235	37,129	29.50	30.00	2,965
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	5.98	5.98	5.98	-0.82	720	1,154	5.98	6.80	290
Endeavour Holdings Limited	7.65	7.50	7.50	7.50	-0.15	165	1	7.01	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	100.25	100.25	100.25	0.24	300,000	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) *				93.64	0.99	714,905				
* Price as at the close on 09/02/2022. Price quoted in USD.										
Sagicor 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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