

Market Summary	
Composite Index	1,366.94
All T&T Index	2,035.07
Cross Listed Index	91.26
Small & Medium Enterprise Index	42.63
Total Composite Volume	512,050
Total Composite Value	2,747,308.78
Advance/Decline Ratio	9/7



An RBC™ Company

DAILY TRADING REPORT

September 7, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.01	5.02	5.00	5.00	-0.01	314,577	10,593	5.00	5.01	12,423
First Citizens Group Financial Holdings Ltd	50.61	50.61	50.20	50.36	-0.25	666	25	50.63	53.00	1,020
NCB Financial Group Ltd	4.93	4.99	4.98	4.99	0.06	30,000	50	4.96	4.99	6,000
Republic Financial Holdings Ltd	140.03	140.01	140.00	140.00	-0.03	764	269,985	140.00	140.33	414
Scotiabank Trinidad and Tobago Ltd	78.01	79.00	78.40	78.72	0.71	700	765	78.50	89.00	241
Conglomerates										
ANSA McAL Ltd	57.14			57.14			8,812	57.00	59.00	1,000
GraceKennedy Ltd	5.30	5.35	5.35	5.35	0.05	50	360	5.30	5.35	6,720
Massy Holdings Ltd	4.73	4.74	4.73	4.74	0.01	17,603	400	4.73	4.74	71,464
Energy										
Trinidad and Tobago NGL Ltd	22.00	22.10	21.84	22.01	0.01	11,586	1,000	22.00	22.10	1,925
Manufacturing										
Angostura Holdings Ltd	26.50	26.50	26.50	26.50		15	221	26.50	26.55	490
Guardian Media Ltd	3.10			3.10			33,315	3.04	3.10	181,089
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		5	25,000	3.90	4.00	1,160,101
Trinidad Cement Ltd	3.51	3.50	3.50	3.50	-0.01	1,124	1,000	3.51	3.75	100,100
Unilever Caribbean Ltd	12.61	12.90	12.30	12.82	0.21	824	20	12.27	12.30	3,450
West Indian Tobacco Company Ltd	23.40	23.40	23.25	23.31	-0.09	4,394	10	23.20	23.40	26,080
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.15			42.15			4,800	42.15	43.50	4,500
Guardian Holdings Ltd	25.83			25.83			10	25.90	26.00	8,555
JMMB Group Ltd	2.31	2.31	2.30	2.30	-0.01	111,674	30,177	2.30	2.32	6,031
National Enterprises Ltd	3.40	3.46	3.40	3.40		15,934	59,400	3.40	3.46	876
Property										
PLIPDECO	3.25			3.25			3,200	3.09	3.25	11,677
Trading										
Agostini's Ltd	42.50	45.65	43.50	44.44	1.94	1,244	245	43.00	45.65	8,435
LJ Williams Ltd A	0.20			0.20			50,000	0.23		8,555
LJ Williams Ltd B	2.20			2.20			1	2.01	2.20	16,377
Prestige Holdings Ltd	5.71	5.83	5.80	5.82	0.11	890	500	5.81	6.50	10,661
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	22.00	22.00	22.00	1.20	6	11	20.85	22.00	494
CLICO Investment Fund	30.00	30.00	29.50	29.52	-0.48	66,610	30,646	29.50	30.00	9,099
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			5.98			1,154	5.98	6.80	290
Endeavour Holdings Limited	7.50			7.50			1	7.01	7.50	335
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)	100.25			100.25			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) *										
				93.16	-0.48	688,078				
* Price as at the close on 09/06/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.35	-0.03	26,512				
* Price as at the close on 09/06/2022. Price quoted in CAD.										

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