

Market Summary	
Composite Index	1,369.67
All T&T Index	2,038.74
Cross Listed Index	91.5
Small & Medium Enterprise Index	42.63
Total Composite Volume	1,048,898
Total Composite Value	27,824,483.03
Advance/Decline Ratio	9/6



An RBC™ Company

DAILY TRADING REPORT

September 8, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00	5.05	5.05	5.05	0.05	10,000	2,625	5.02	5.49	2,559
First Citizens Group Financial Holdings Ltd	50.36	51.00	50.50	50.65	0.29	69,045	1,500	50.62	52.00	1,500
NCB Financial Group Ltd	4.99			4.99			50,050	4.96	4.99	6,000
Republic Financial Holdings Ltd	140.00	140.00	140.00	140.00		155,000	100	140.01	140.33	414
Scotiabank Trinidad and Tobago Ltd	78.72	84.23	78.40	79.42	0.70	6,868	6,512	78.00	78.40	16,632
Conglomerates										
ANSA McAL Ltd	57.14	57.00	57.00	57.00	-0.14	512	140	57.50	59.00	1,500
GraceKennedy Ltd	5.35	5.35	5.35	5.35		740	361	5.30	5.35	5,980
Massy Holdings Ltd	4.74	4.74	4.70	4.72	-0.02	9,459	29,272	4.70	4.74	69,005
Energy										
Trinidad and Tobago NGL Ltd	22.01	22.00	21.99	22.00	-0.01	2,146	10,000	21.85	21.99	500
Manufacturing										
Angostura Holdings Ltd	26.50			26.50			95	26.75	26.98	1,000
Guardian Media Ltd	3.10			3.10			33,315	3.04	3.10	181,089
National Flour Mills Ltd	1.57	1.59	1.59	1.59	0.02	1,423	1,105	1.58	1.60	37,275
One Caribbean Media Ltd	4.00	3.90	3.90	3.90	-0.10	10,826	14,174	3.90	4.00	1,160,101
Trinidad Cement Ltd	3.50	3.55	3.55	3.55	0.05	15,000	15,000	3.55	3.74	3,500
Unilever Caribbean Ltd	12.82	13.00	12.61	12.88	0.06	1,504	20	12.27	12.61	2,996
West Indian Tobacco Company Ltd	23.31			23.31			10	23.20	23.40	35,080
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.15			42.15			4,800	42.15	43.50	4,500
Guardian Holdings Ltd	25.83	26.00	26.00	26.00	0.17	217	10	25.90	26.00	8,338
JMMB Group Ltd	2.30	2.30	2.30	2.30		745,563	30,179	2.30	2.32	6,031
National Enterprises Ltd	3.40	3.40	3.40	3.40		17,095	3,000	3.42	3.46	876
Property										
PLIPDECO	3.25	3.25	3.09	3.11	-0.14	3,500	200	3.09	3.25	11,177
Trading										
Agostini's Ltd	44.44			44.44			80	45.50	45.65	8,435
LJ Williams Ltd A	0.20			0.20			50,000	0.23		8,338
LJ Williams Ltd B	2.20			2.20			1	2.01	2.20	16,377
Prestige Holdings Ltd	5.82			5.82			500	5.81	6.00	5,000
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	22.00			22.00			11	20.85	21.50	440
CLICO Investment Fund	29.52	29.99	29.99	29.99	0.47	5,018	30,646	29.50	29.98	150
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			1,349	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	100.01	100.00	100.00	-0.25	50,000	76,000	100.00	101.05	89,000
NIF090830 (12 year, 5.70% coupon)	102.56			102.56			32,000	103.00	108.00	7,000
NIF090838 (20 year, 6.60% coupon)	105.00	105.15	105.15	105.15	0.15	17,000	90,000	105.20		
Royal Bank of Canada (NYSE) *				94.47	1.31	634,829				
* Price as at the close on 09/07/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.40	0.05	2,377				
* Price as at the close on 09/07/2022. Price quoted in CAD.										

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