

Market Summary	
Composite Index	1,368.01
All T&T Index	2,034.34
Cross Listed Index	91.68
Small & Medium Enterprise Index	43.42
Total Composite Volume	230,618
Total Composite Value	5,098,004.82
Advance/Decline Ratio	7/7



An RBC™ Company

DAILY TRADING REPORT

September 9, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.05	5.10	5.10	5.10	0.05	4,629	30,000	5.06	5.10	5,371
First Citizens Group Financial Holdings Ltd	50.65	52.00	50.62	50.68	0.03	1,316	600	50.62	52.00	1,450
NCB Financial Group Ltd	4.99			4.99			20	4.98	4.99	6,000
Republic Financial Holdings Ltd	140.00			140.00			193	140.10	140.33	414
Scotiabank Trinidad and Tobago Ltd	79.42	78.00	78.00	78.00	-1.42	1,436	5,076	78.00	78.40	16,632
Conglomerates										
ANSA McAL Ltd	57.00	57.50	57.00	57.00		16,000	2,843	57.00	59.00	1,500
GraceKennedy Ltd	5.35	5.35	5.33	5.33	-0.02	28,521	375	5.30	5.33	260,910
Massy Holdings Ltd	4.72	4.74	4.72	4.73	0.01	28,110	28,965	4.72	4.74	57,713
Energy										
Trinidad and Tobago NGL Ltd	22.00	21.99	21.85	21.87	-0.13	600	9,510	21.85	21.99	400
Manufacturing										
Angostura Holdings Ltd	26.50			26.50			295	26.75	26.98	1,000
Guardian Media Ltd	3.10			3.10			10,000	3.05	3.10	181,089
National Flour Mills Ltd	1.59			1.59			1,105	1.58	1.60	37,275
One Caribbean Media Ltd	3.90			3.90			14,174	3.90	4.00	1,160,101
Trinidad Cement Ltd	3.55			3.55			15,000	3.55	3.74	3,500
Unilever Caribbean Ltd	12.88	12.61	12.61	12.61	-0.27	250	400	12.30	12.61	750
West Indian Tobacco Company Ltd	23.31	23.00	23.00	23.00	-0.31	68,067	500	22.99	23.00	21,010
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.15			42.15			4,800	42.15	43.50	4,500
Guardian Holdings Ltd	26.00	26.00	26.00	26.00		81,338	10	25.90	26.00	519
JMMB Group Ltd	2.30			2.30			1,060	2.31	2.32	6,031
National Enterprises Ltd	3.40	3.46	3.42	3.42	0.02	328	2,700	3.42	3.46	848
Property										
PLIPDECO	3.11			3.11			200	3.09	3.25	11,177
Trading										
Agostini's Ltd	44.44	45.65	45.65	45.65	1.21	21	80	45.50	45.65	8,414
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	5.82	6.00	6.00	6.00	0.18	2	28	5.85	6.00	4,998
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										
Calypto Macro Index Fund	22.00	20.85	19.26	20.53	-1.47	900	184	19.26	21.50	440
CLICO Investment Fund	29.99	29.98	29.50	29.51	-0.48	525	30,136	29.50	29.98	135
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	6.80	6.80	6.80	0.82	12	1,349	5.98	6.80	278
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)	100.00			100.00			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)	105.15			105.15			90,000	105.20		
Royal Bank of Canada (NYSE) *				95.94	1.47	777,291				
* Price as at the close on 09/08/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.40	0.00	1,386				
* Price as at the close on 09/08/2022. Price quoted in CAD.										

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