

Market Summary	
Composite Index	1,370.87
All T&T Index	2,042.43
Cross Listed Index	91.3
Small & Medium Enterprise Index	43.42
Total Composite Volume	356,420
Total Composite Value	3,072,893.16
Advance/Decline Ratio	5/6



An RBC™ Company

DAILY TRADING REPORT

September 12, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.10	5.06	5.01	5.02	-0.08	185,000	100	5.05	5.10	5,371
First Citizens Group Financial Holdings Ltd	50.68	50.75	50.50	50.56	-0.12	1,709	1,083	50.62	52.00	1,468
NCB Financial Group Ltd	4.99	4.99	4.99	4.99		1,000	20	4.98	4.99	5,000
Republic Financial Holdings Ltd	140.00	140.10	140.00	140.00		8,066	272,304	140.00	140.50	58,858
Scotiabank Trinidad and Tobago Ltd	78.00	78.40	78.39	78.40	0.40	25	130	78.19	78.40	16,608
Conglomerates										
ANSA McAL Ltd	57.00	59.00	59.00	59.00	2.00	1	2,843	57.00	59.00	1,699
GraceKennedy Ltd	5.33	5.33	5.33	5.33		1,000	5,649	5.31	5.33	259,910
Massy Holdings Ltd	4.73	4.73	4.70	4.71	-0.02	70,654	100	4.72	4.73	846
Energy										
Trinidad and Tobago NGL Ltd	21.87	22.00	21.84	21.86	-0.01	15,619	251	21.84	22.00	13,919
Manufacturing										
Angostura Holdings Ltd	26.50	26.88	26.75	26.75	0.25	490	20	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	1.60	1.60	1.60	0.01	565	1,105	1.58	1.59	40,000
One Caribbean Media Ltd	3.90			3.90			14,174	3.90	4.00	1,160,101
Trinidad Cement Ltd	3.55	3.74	3.55	3.55		2,161	13,055	3.55	3.74	3,500
Unilever Caribbean Ltd	12.61	12.61	12.50	12.60	-0.01	810	20	12.27	12.50	2,440
West Indian Tobacco Company Ltd	23.00	23.00	23.00	23.00		774	1,500	22.57	23.00	20,236
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			9	25.60	26.00	1,519
JMMB Group Ltd	2.30	2.32	2.30	2.30		53,607	31,786	2.30	2.32	2,471
National Enterprises Ltd	3.42	3.42	3.40	3.41	-0.01	9,870	35,235	3.40	3.49	3,000
Property										
PLIPDECO	3.11			3.11			200	3.09	3.11	10,000
Trading										
Agostini's Ltd	45.65	45.65	45.65	45.65		107	1	45.51	45.65	8,307
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	2.20	2.20	2.20	2.20		2	1	2.01	2.20	16,375
Prestige Holdings Ltd	6.00	6.00	6.00	6.00		4,960	35	5.87	6.00	38
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	20.53			20.53			184	19.26	21.50	440
CLICO Investment Fund	29.51	30.00	29.50	29.93	0.42	3,401	30,036	29.50	30.00	3,509
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			1,349	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	100.00	100.00		3,000	73,000	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) *										
				98.04	2.07	587,115				
* Price as at the close on 09/09/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.40	0.00	3,634				
* Price as at the close on 09/09/2022. Price quoted in CAD.										

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