

Market Summary	
Composite Index	1,363.53
All T&T Index	2,028.08
Cross Listed Index	91.32
Small & Medium Enterprise Index	43.42
Total Composite Volume	2,352,815
Total Composite Value	11,125,632.97
Advance/Decline Ratio	4/9



An RBC™ Company

## DAILY TRADING REPORT

September 13, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.02	5.10	5.10	5.10	0.08	1,300	100	5.05	5.10	4,071
First Citizens Group Financial Holdings Ltd	50.56	51.00	50.50	50.53	-0.03	13,100	1,709	50.51	50.62	1,720
NCB Financial Group Ltd	4.99	4.98	4.95	4.95	-0.04	2,120	52,950	4.95	4.98	2,431
Republic Financial Holdings Ltd	140.00	140.00	140.00	140.00		7,025	265,279	140.00	140.50	58,858
Scotiabank Trinidad and Tobago Ltd	78.40	78.50	78.28	78.35	-0.05	345	5,007	78.00	78.40	16,481
<b>Conglomerates</b>										
ANSA McAL Ltd	59.00	57.00	57.00	57.00	-2.00	2,843	10,000	56.50	57.00	157
GraceKennedy Ltd	5.33	5.33	5.29	5.31	-0.02	9,435	50	5.26	5.29	250,475
Massy Holdings Ltd	4.71	4.80	4.65	4.77	0.06	1,178,160	50,000	4.65	4.80	465,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.86	22.00	22.00	22.00	0.14	15,644	251	21.84	22.00	13,664
<b>Manufacturing</b>										
Angostura Holdings Ltd	26.75	26.75	25.00	25.02	-1.73	22,289	66,965	23.00	25.00	27,711
Guardian Media Ltd	3.10			3.10			10,000	3.05	3.10	181,089
National Flour Mills Ltd	1.60			1.60			1,105	1.58	1.59	40,000
One Caribbean Media Ltd	3.90	3.90	3.90	3.90		19,174			4.00	1,160,101
Trinidad Cement Ltd	3.55	3.55	3.55	3.55		17,986	25,000	3.55	3.74	3,500
Unilever Caribbean Ltd	12.60	12.61	12.61	12.61	0.01	4,509	20	12.27	12.61	1,146
West Indian Tobacco Company Ltd	23.00			23.00			8,553	22.65	23.00	20,236
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	42.15			42.15			4,800	42.15	43.50	4,500
Guardian Holdings Ltd	26.00	25.60	25.51	25.52	-0.48	1,203	449	25.51	26.00	3,419
JMMB Group Ltd	2.30	2.32	2.30	2.30		1,029,548	31,786	2.30	2.33	180,315
National Enterprises Ltd	3.41	3.41	3.40	3.40	-0.01	27,799	777	3.41	3.45	30,100
<b>Property</b>										
PLIPDECO	3.11			3.11			200	3.09	3.11	10,000
<b>Trading</b>										
Agostini's Ltd	45.65	45.65	45.65	45.65		297	1	45.51	45.65	8,010
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	2.20			2.20			1,000	2.03	2.20	16,375
Prestige Holdings Ltd	6.00	6.00	6.00	6.00		38	150	5.90	6.40	1,815
<b>Preference</b>										
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		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypto Macro Index Fund	20.53			20.53			184	19.26	21.50	440
CLICO Investment Fund	29.93	30.00	29.50	29.54	-0.39	47,490	3,330	29.59	30.00	208
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		
<b>Small &amp; Medium Enterprise Market</b>										
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
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.90			0.90					0.98	9,400
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			14,000	100.01	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		
<b>Royal Bank of Canada (NYSE) *</b>										
				99.31	1.27	662,384				
* Price as at the close on 09/12/2022. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
				6.40	0.00	3,779				
* Price as at the close on 09/12/2022. Price quoted in CAD.										

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