

Market Summary	
Composite Index	1,359.93
All T&T Index	2,020.63
Cross Listed Index	91.39
Small & Medium Enterprise Index	43.42
Total Composite Volume	240,327
Total Composite Value	2,766,481.33
Advance/Decline Ratio	5/8



An RBC™ Company

DAILY TRADING REPORT

September 14, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.10			5.10			1,000	5.08	5.10	4,071
First Citizens Group Financial Holdings Ltd	50.53	50.50	50.50	50.50	-0.03	21	114,007	50.50	50.51	500
NCB Financial Group Ltd	4.95	4.98	4.98	4.98	0.03	900	52,950	4.95	4.98	1,531
Republic Financial Holdings Ltd	140.00	140.50	140.00	140.44	0.44	5,725	264,685	140.00	140.50	53,858
Scotiabank Trinidad and Tobago Ltd	78.35	78.40	78.40	78.40	0.05	5,694	30	78.25	78.40	11,437
Conglomerates										
ANSA McAl Ltd	57.00			57.00			10,000	56.50	57.00	157
GraceKennedy Ltd	5.31	5.26	5.25	5.26	-0.05	80	1,620	5.25	5.29	250,475
Massy Holdings Ltd	4.77	4.77	4.65	4.66	-0.11	184,833	50,318	4.65	4.77	16,022
Energy										
Trinidad and Tobago NGL Ltd	22.00	22.00	21.90	21.91	-0.09	370	1,480	21.90	22.00	13,614
Manufacturing										
Angostura Holdings Ltd	25.02	25.00	23.00	23.71	-1.31	28	66,947	23.00	25.00	27,701
Guardian Media Ltd	3.10			3.10			10,000	3.05	3.10	181,089
National Flour Mills Ltd	1.60	1.59	1.59	1.59	-0.01	800	1,105	1.58	1.59	39,200
One Caribbean Media Ltd	3.90			3.90			50	3.90	4.00	1,160,101
Trinidad Cement Ltd	3.55	3.74	3.74	3.74	0.19	55	1,000	3.61	3.74	3,445
Unilever Caribbean Ltd	12.61	12.27	12.27	12.27	-0.34	20	20,000	12.21	12.61	1,146
West Indian Tobacco Company Ltd	23.00	23.00	22.66	23.00		24,738	5,500	22.70	23.00	8,764
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.15			42.15			9,800	42.15	43.50	4,500
Guardian Holdings Ltd	25.52			25.52			449	25.51	25.52	1,048
JMMB Group Ltd	2.30			2.30			31,786	2.30	2.33	180,315
National Enterprises Ltd	3.40	3.41	3.40	3.40		16,763	5,985	3.40	3.45	30,100
Property										
PLIPDECO	3.11			3.11			200	3.09	3.11	10,000
Trading										
Agostini's Ltd	45.65	45.65	45.50	45.60	-0.05	267	5	43.01	45.00	723
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		33	67	6.00	6.40	1,815
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	29.54	29.93	29.50	29.75	0.21	6,209	1,650	29.59	29.93	13,641
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			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		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 09/13/2022. Price quoted in USD.				96.38	-2.93	661,977				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 09/13/2022. Price quoted in CAD.				6.36	-0.04	797				

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