

Market Summary	
Composite Index	1,364.78
All T&T Index	2,031.51
Cross Listed Index	91.17
Small & Medium Enterprise Index	43.42
Total Composite Volume	191,062
Total Composite Value	3,949,895.05
Advance/Decline Ratio	5/8



An RBC™ Company

DAILY TRADING REPORT

September 15, 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	50.50	50.51	50.50	50.50		2,500	112,192	50.50	50.62	1,774
NCB Financial Group Ltd	4.98	4.95	4.95	4.95	-0.03	1,531	51,419	4.95	4.99	5,000
Republic Financial Holdings Ltd	140.44	140.50	140.00	140.01	-0.43	8,580	256,323	140.00	140.50	53,658
Scotiabank Trinidad and Tobago Ltd	78.40	78.40	78.40	78.40		6,477	500	78.35	78.40	4,960
Conglomerates										
ANSA McAL Ltd	57.00	59.00	57.00	58.36	1.36	490	2,007	57.00	59.00	1,366
GraceKennedy Ltd	5.26			5.26			1,620	5.25	5.29	250,475
Massy Holdings Ltd	4.66	4.77	4.75	4.75	0.09	18,022	7,366	4.77	4.80	465,000
Energy										
Trinidad and Tobago NGL Ltd	21.91	21.90	21.90	21.90	-0.01	1,600	1,807	21.91	21.95	6,371
Manufacturing										
Angostura Holdings Ltd	23.71	25.00	24.90	25.00	1.29	3,937	177	24.00	25.00	23,846
Guardian Media Ltd	3.10			3.10			10,000	3.05	3.10	181,089
National Flour Mills Ltd	1.59	1.58	1.58	1.58	-0.01	1,105	20	1.57	1.58	397
One Caribbean Media Ltd	3.90			3.90			100	3.91	3.99	2,000
Trinidad Cement Ltd	3.74	3.60	3.55	3.58	-0.16	44,979	25,000	3.55	3.74	35,452
Unilever Caribbean Ltd	12.27	13.35	12.61	13.31	1.04	36,000	9,600	12.25	13.35	445
West Indian Tobacco Company Ltd	23.00	23.00	22.70	23.00		11,718	1,500	22.71	23.00	8,126
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	25.50	25.52		30,967	4,480	25.50	26.00	1,000
JMMB Group Ltd	2.30	2.31	2.30	2.30		10,000	21,786	2.30	2.33	180,315
National Enterprises Ltd	3.40	3.45	3.25	3.35	-0.05	11,000	20,000	3.26	3.40	5,000
Property										
PLIPDECO	3.11			3.11			200	3.09	3.11	10,000
Trading										
Agostini's Ltd	45.60	45.65	45.00	45.43	-0.17	2,156	5	43.01	45.65	6,391
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			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	22.00	294
CLICO Investment Fund	29.75	29.90	29.50	29.50	-0.25	64,874	10	29.75	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			1,439	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	103.00	103.00	103.00	0.44	10,000	22,000	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) *										
				96.38	-2.93	661,977				
* Price as at the close on 09/13/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.36	-0.04	797				
* Price as at the close on 09/13/2022. Price quoted in CAD.										

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