

Market Summary	
Composite Index	1,364.24
All T&T Index	2,029.66
Cross Listed Index	91.29
Small & Medium Enterprise Index	40.96
Total Composite Volume	1,860,073
Total Composite Value	32,968,035.62
Advance/Decline Ratio	7/6



An RBC™ Company

## DAILY TRADING REPORT

September 16, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.10			5.10			1,000	5.08	5.10	4,071
First Citizens Group Financial Holdings Ltd	50.50	50.62	50.50	50.61	0.11	369	100	50.52	51.00	300
NCB Financial Group Ltd	4.95	4.99	4.95	4.95		30,691	23,603	4.95	4.99	6,000
Republic Financial Holdings Ltd	140.01	140.50	140.00	140.01		4,100	277,777	140.00	140.50	53,658
Scotiabank Trinidad and Tobago Ltd	78.40	89.00	78.40	78.40		301,858	624	78.40	88.99	46
<b>Conglomerates</b>										
ANSA McAL Ltd	58.36	57.00	57.00	57.00	-1.36	1,520	487	57.00	59.00	1,366
GraceKennedy Ltd	5.26	5.30	5.30	5.30	0.04	1,300,000	1,490	5.25	5.29	95,761
Massy Holdings Ltd	4.75	4.80	4.79	4.80	0.05	2,603	10,418	4.77	4.79	8,998
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.90	22.00	21.60	21.98	0.08	20,120	224	21.92	22.00	1,911
<b>Manufacturing</b>										
Angostura Holdings Ltd	25.00	25.00	25.00	25.00		20,000	200	24.50	25.00	3,846
Guardian Media Ltd	3.10			3.10			10,000	3.05	3.09	500
National Flour Mills Ltd	1.58	1.59	1.40	1.44	-0.14	24,313	5,505	1.40	1.59	36,014
One Caribbean Media Ltd	3.90			3.90			100	3.91	3.99	2,000
Trinidad Cement Ltd	3.58	3.74	3.55	3.55	-0.03	20,000	2,000	3.56	3.74	35,452
Unilever Caribbean Ltd	13.31	13.75	12.25	13.17	-0.14	1,066	9,430	12.25	13.50	4,650
West Indian Tobacco Company Ltd	23.00	23.00	22.99	23.00		8,428	1,500	22.71	23.00	12,730
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	42.15			42.15			9,800	42.15	43.50	4,500
Guardian Holdings Ltd	25.52	25.50	25.50	25.50	-0.02	735	5,745	25.50	26.00	1,000
JMMB Group Ltd	2.30	2.33	2.30	2.30		117,400	1,000	2.32	2.33	181,029
National Enterprises Ltd	3.35	3.40	3.35	3.39	0.04	3,491	20,000	3.26	3.35	2,509
<b>Property</b>										
PLIPDECO	3.11	3.11	3.11	3.11		2,861	200	3.09	3.11	7,139
<b>Trading</b>										
Agostini's Ltd	45.43			45.43			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	2.20	2.20		100	1,000	2.03	2.20	16,275
Prestige Holdings Ltd	6.00	6.40	6.40	6.40	0.40	418	67	6.00	6.40	1,397
<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>										
Calypso Macro Index Fund	20.53			20.53			184	19.26	22.00	294
CLICO Investment Fund	29.50	29.93	29.75	29.93	0.43	13,651	235	29.60	30.00	6,701
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			90	6.00	6.80	278
Endeavour Holdings Limited	7.50	7.01	7.00	7.00	-0.50	2,335	1,415	7.00	8.00	1,500
<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)	103.00			103.00			22,000	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>										
				96.67	0.25	620,988				
* Price as at the close on 09/15/2022. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
				6.19	-0.01	9,665				
* Price as at the close on 09/15/2022. Price quoted in CAD.										

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