

Market Summary	
Composite Index	1,352.78
All T&T Index	2,010.59
Cross Listed Index	90.83
Small & Medium Enterprise Index	40.96
Total Composite Volume	2,856,981
Total Composite Value	19,825,264.10
Advance/Decline Ratio	2/11



An RBC™ Company

## DAILY TRADING REPORT

September 19, 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	5.05	5.05	-0.05	252,071	7,937	5.05	5.10	3,355
First Citizens Group Financial Holdings Ltd	50.61	50.62	50.61	50.61		1,747	2,660	50.61	51.00	505
NCB Financial Group Ltd	4.95	4.95	4.85	4.92	-0.03	32,603			4.85	16,287
Republic Financial Holdings Ltd	140.01	140.50	140.00	140.01		32,021	273,082	140.00	140.01	471
Scotiabank Trinidad and Tobago Ltd	78.40	79.00	78.00	78.09	-0.31	8,529	6,660	78.00	78.40	493
<b>Conglomerates</b>										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		487	10,000	56.50	57.00	23,453
GraceKennedy Ltd	5.30	5.30	5.30	5.30		82	1,490	5.25	5.30	139,459
Massy Holdings Ltd	4.80	4.80	4.65	4.65	-0.15	2,262,583	51,502	4.65	4.79	18,900
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.98	22.10	20.50	21.43	-0.55	14,448	3,757	20.75	22.10	1,125
<b>Manufacturing</b>										
Angostura Holdings Ltd	25.00	25.00	23.00	23.31	-1.69	4,404	9,584	25.00	26.98	1,000
Guardian Media Ltd	3.10	3.09	3.09	3.09	-0.01	500	500	3.09	3.10	181,089
National Flour Mills Ltd	1.44			1.44			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	3.55	3.56	3.55	3.55		37,190	72,870	3.50	3.55	163,846
Unilever Caribbean Ltd	13.17			13.17			1,000	12.50	13.50	4,650
West Indian Tobacco Company Ltd	23.00	22.99	22.90	22.90	-0.10	13,112	200	22.72	22.90	14,362
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	42.15	42.15	42.15	42.15		1,000	8,800	42.15	43.50	4,500
Guardian Holdings Ltd	25.50	25.51	25.50	25.51	0.01	53,169	18,168	25.50	26.00	1,000
JMMB Group Ltd	2.30	2.32	2.30	2.30		119,603	99,016	2.30	2.33	180,315
National Enterprises Ltd	3.39	3.35	3.26	3.30	-0.09	22,589	7,693	3.26	3.39	1,645
<b>Property</b>										
PLIPDECO	3.11			3.11			200	3.09	3.11	7,139
<b>Trading</b>										
Agostini's Ltd	45.43	44.00	44.00	44.00	-1.43	1	4	44.00	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	12,849
Prestige Holdings Ltd	6.40	6.40	6.40	6.40		842	67	6.00	6.40	555
<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			300	20.50	22.00	294
CLICO Investment Fund	29.93	29.90	29.90	29.90	-0.03	128	235	29.60	29.90	6,322
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	6.50	150
Endeavour Holdings Limited	7.00			7.00			1,583	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	100.01	100.01	100.01	0.01	2,000	12,000	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			20,000	105.21		
<b>Royal Bank of Canada (NYSE) *</b>				95.31	-1.36	862,413				
* Price as at the close on 09/16/2022. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.10	-0.09	5,827				
* Price as at the close on 09/16/2022. Price quoted in CAD.										

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