

Market Summary	
Composite Index	1,360.96
All T&T Index	2,025.22
Cross Listed Index	91.01
Small & Medium Enterprise Index	40.96
Total Composite Volume	314,364
Total Composite Value	3,622,122.38
Advance/Decline Ratio	9/5



An RBC™ Company

## DAILY TRADING REPORT

September 20, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.05	5.08	5.05	5.05		2,420	13,837	5.05	5.08	2,980
First Citizens Group Financial Holdings Ltd	50.61	51.00	50.50	50.54	-0.07	23,056	1,000	50.01	50.50	57
NCB Financial Group Ltd	4.92			4.92			33,380	4.20	4.85	16,287
Republic Financial Holdings Ltd	140.01	140.50	140.00	140.06	0.05	2,669	105	140.01	140.50	52,654
Scotiabank Trinidad and Tobago Ltd	78.09	79.00	78.40	78.67	0.58	1,390	8,000	78.09	78.40	19,473
<b>Conglomerates</b>										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		10	10,000	56.50	57.00	23,443
GraceKennedy Ltd	5.30	5.30	5.30	5.30		300	1,490	5.25	5.30	139,159
Massy Holdings Ltd	4.65	4.80	4.65	4.69	0.04	253,632	52,101	4.65	4.79	12,587
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.43	22.00	21.50	21.99	0.56	11,250	3,757	20.75	22.10	1,125
<b>Manufacturing</b>										
Angostura Holdings Ltd	23.31	25.00	25.00	25.00	1.69	9,584	126	23.01	25.00	40,916
Guardian Media Ltd	3.09			3.09			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	3.99	3.99	3.99	0.09	7	100	3.91	3.99	1,993
Trinidad Cement Ltd	3.55			3.55			72,870	3.50	3.55	166,346
Unilever Caribbean Ltd	13.17			13.17			1,000	12.50	13.15	14,750
West Indian Tobacco Company Ltd	22.90			22.90			1,000	22.75	22.90	14,362
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	42.15			42.15			8,800	42.15	43.50	4,500
Guardian Holdings Ltd	25.51	25.50	25.50	25.50	-0.01	7,693	800	25.60	26.00	1,000
JMMB Group Ltd	2.30	2.33	2.33	2.33	0.03	10	199,016	2.30	2.33	180,305
National Enterprises Ltd	3.30	3.39	3.26	3.33	0.03	489	30	3.30	3.35	68,323
<b>Property</b>										
PLIPDECO	3.11			3.11			200	3.09	3.11	7,139
<b>Trading</b>										
Agostini's Ltd	44.00	45.65	45.65	45.65	1.65	1,854	15	44.00	45.65	4,537
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			25	6.35	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>										
Calypto Macro Index Fund	20.53	20.50	20.50	20.50	-0.03	120	180	20.50	20.90	340
CLICO Investment Fund	29.90	30.00	29.50	29.87	-0.03	14,289	37,528	29.50	30.00	2,319
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	6.00	150
Endeavour Holdings Limited	7.00			7.00			137	7.10	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)	100.01	100.01	100.01	100.01		250,000	5,000	100.01	101.05	89,000
NIF090830 (12 year, 5.70% coupon)	103.00	103.00	102.75	102.75	-0.25	48,000	24,000	102.75	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>										
* Price as at the close on 09/19/2022. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 09/19/2022. Price quoted in CAD.										

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