

Market Summary	
Composite Index	1,358.00
All T&T Index	2,019.73
Cross Listed Index	90.98
Small & Medium Enterprise Index	40.17
Total Composite Volume	505,807
Total Composite Value	9,329,037.86
Advance/Decline Ratio	2/14



An RBC™ Company

DAILY TRADING REPORT

September 21, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.05	5.08	5.08	5.08	0.03	175	14,375	5.05	5.08	2,805
First Citizens Group Financial Holdings Ltd	50.54	50.50	50.01	50.47	-0.07	57	102,135	50.00	50.50	6,594
NCB Financial Group Ltd	4.92			4.92			34,580	4.20	4.85	16,287
Republic Financial Holdings Ltd	140.06	140.01	140.00	140.00	-0.06	35,760	255,983	140.00	140.50	17,654
Scotiabank Trinidad and Tobago Ltd	78.67	78.40	78.40	78.40	-0.27	19,581	27	79.00	88.99	46
Conglomerates										
ANSA McAL Ltd	57.00	57.00	56.50	56.51	-0.49	710	9,300	56.50	57.00	23,433
GraceKennedy Ltd	5.30	5.30	5.30	5.30		100,220	4,490	5.25	5.30	38,939
Massy Holdings Ltd	4.69	4.68	4.65	4.65	-0.04	74,788	1,205	4.66	4.68	752
Energy										
Trinidad and Tobago NGL Ltd	21.99	22.00	20.80	20.94	-1.05	39,507	123	20.80	22.00	542
Manufacturing										
Angostura Holdings Ltd	25.00			25.00			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	1.59	1.40	1.40	-0.04	4,000	2,507	1.40	1.59	35,534
One Caribbean Media Ltd	3.99	3.99	3.99	3.99		30	100	3.91	3.99	1,963
Trinidad Cement Ltd	3.55			3.55			72,890	3.50	3.55	166,346
Unilever Caribbean Ltd	13.17	13.15	13.15	13.15	-0.02	210	10	13.00	13.15	14,540
West Indian Tobacco Company Ltd	22.90	22.90	22.75	22.90		11,638	985	22.75	22.90	2,739
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.15	42.15	42.15	42.15		6,003	2,797	42.15	43.50	4,500
Guardian Holdings Ltd	25.50	26.00	26.00	26.00	0.50	22	800	25.60	26.00	978
JMMB Group Ltd	2.33	2.30	2.30	2.30	-0.03	205,804	50,076	2.30	2.33	180,305
National Enterprises Ltd	3.33	3.30	3.30	3.30	-0.03	3,000	5,106	3.33	3.35	68,323
Property										
PLIPDECO	3.11	3.11	3.09	3.09	-0.02	575	1,613	3.07	3.11	7,064
Trading										
Agostini's Ltd	45.65			45.65			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	2.20	2.20		20	1,000	2.03	2.20	12,829
Prestige Holdings Ltd	6.40	6.40	6.40	6.40		3,707	150	6.10	6.40	4,318
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	20.50	22.00	18.50	20.18	-0.32	1,434	131	20.55		
CLICO Investment Fund	29.87	30.10	29.50	29.77	-0.10	6,282	34,703	29.50	30.10	72
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	5.98	5.98	5.98	-0.82	150	1,199	5.98	6.80	278
Endeavour Holdings Limited	7.00			7.00			70	7.10	8.00	1,500
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)	100.01			100.01			5,000	100.01	101.05	89,000
NIF090830 (12 year, 5.70% coupon)	102.75			102.75			24,000	102.75	108.00	7,000
NIF090838 (20 year, 6.60% coupon)	105.15			105.15			100,000	105.30		
Royal Bank of Canada (NYSE) *										
				95.24	-0.07	572,579				
* Price as at the close on 09/20/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.07	-0.02	3,364				
* Price as at the close on 09/20/2022. Price quoted in CAD.										

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