

Market Summary	
Composite Index	1,359.99
All T&T Index	2,023.19
Cross Listed Index	91.04
Small & Medium Enterprise Index	40.17
Total Composite Volume	43,284
Total Composite Value	1,687,654.50
Advance/Decline Ratio	10/4



An RBC™ Company

## DAILY TRADING REPORT

September 22, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.08	5.08	5.08	5.08		875	14,375	5.05	5.08	1,930
First Citizens Group Financial Holdings Ltd	50.47	50.00	50.00	50.00	-0.47	180	101,955	50.00	50.50	6,994
NCB Financial Group Ltd	4.92			4.92			34,580	4.20	4.85	16,287
Republic Financial Holdings Ltd	140.00	140.50	140.50	140.50	0.50	6,324	25	140.06	140.50	11,330
Scotiabank Trinidad and Tobago Ltd	78.40			78.40			1,169	84.67	88.99	46
<b>Conglomerates</b>										
ANSA McAL Ltd	56.51	56.75	56.75	56.75	0.24	2,843	9,300	56.50	56.75	17,157
GraceKennedy Ltd	5.30			5.30			4,490	5.25	5.30	38,939
Massy Holdings Ltd	4.65	4.79	4.68	4.71	0.06	992	40	4.77	4.79	12,347
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.94	21.99	21.99	21.99	1.05	200	859	20.80	21.50	24,800
<b>Manufacturing</b>										
Angostura Holdings Ltd	25.00	25.00	25.00	25.00		40	105	23.10	24.95	1,002
Guardian Media Ltd	3.09			3.09			500	3.09	3.10	181,089
National Flour Mills Ltd	1.40	1.58	1.58	1.58	0.18	5	3,135	1.40	1.58	2,195
One Caribbean Media Ltd	3.99	3.99	3.99	3.99		100	50	3.90	3.99	1,863
Trinidad Cement Ltd	3.55	3.55	3.55	3.55		281	72,890	3.50	3.55	166,065
Unilever Caribbean Ltd	13.15	13.17	13.00	13.04	-0.11	321	1,000	12.50	13.15	14,540
West Indian Tobacco Company Ltd	22.90	22.90	22.90	22.90		2,050	625	22.80	22.90	37,689
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	42.15			42.15			2,797	42.15	43.50	4,500
Guardian Holdings Ltd	26.00	25.60	25.50	25.51	-0.49	20,978	9,158	25.50	25.75	1,012
JMMB Group Ltd	2.30	2.31	2.31	2.31	0.01	2,140	48,076	2.30	2.31	14,860
National Enterprises Ltd	3.30	3.33	3.33	3.33	0.03	5,000	206	3.33	3.35	68,323
<b>Property</b>										
PLIPDECO	3.09	3.11	3.11	3.11	0.02	4	1,613	3.07	3.11	7,060
<b>Trading</b>										
Agostini's Ltd	45.65	45.65	45.65	45.65		50	15	44.00	45.00	1,210
LJ Williams Ltd A	0.20			0.20			50,000	0.23		
LJ Williams Ltd B	2.20	2.20	2.20	2.20		745	1,000	2.03	2.20	12,084
Prestige Holdings Ltd	6.40	6.40	6.40	6.40		156	150	6.10	6.40	4,162
<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	20.18	22.00	22.00	22.00	1.82	12	131	20.55	22.00	188
CLICO Investment Fund	29.77	31.90	29.50	30.28	0.51	12,331	28,578	29.50	31.90	2,535
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	5.98			5.98			1,199	5.98	6.80	278
Endeavour Holdings Limited	7.00			7.00			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)	100.01	101.00	100.00	100.00	-0.01	22,000	51,000	100.00	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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>93.39</b>	<b>-1.85</b>	<b>647,632</b>				
* Price as at the close on 09/21/2022. Price quoted in USD.										
<b>Sagcor Financial Co Limited (TSE) *</b>				<b>6.06</b>	<b>-0.01</b>	<b>1,924</b>				
* Price as at the close on 09/21/2022. Price quoted in CAD.										

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