

Market Summary	
Composite Index	1,358.91
All T&T Index	2,021.50
Cross Listed Index	90.98
Small & Medium Enterprise Index	40.17
Total Composite Volume	1,128,417
Total Composite Value	7,110,040.75
Advance/Decline Ratio	6/6



An RBC™ Company

DAILY TRADING REPORT

September 23, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.08	5.08	5.08	5.08		1,930	4,070	5.08	5.10	3,355
First Citizens Group Financial Holdings Ltd	50.00	51.00	50.00	50.03	0.03	2,900	99,257	50.00	50.49	205
NCB Financial Group Ltd	4.92			4.92			34,580	4.20	4.85	16,287
Republic Financial Holdings Ltd	140.50	140.50	140.00	140.27	-0.23	8,529	255,087	140.00	140.06	25
Scotiabank Trinidad and Tobago Ltd	78.40	79.00	78.67	78.79	0.39	81	4	78.67	88.99	46
Conglomerates										
ANSA McAL Ltd	56.75	56.50	56.50	56.50	-0.25	500	8,800	56.50	56.75	17,157
GraceKennedy Ltd	5.30			5.30			273	5.26	5.30	38,939
Massy Holdings Ltd	4.71	4.79	4.65	4.66	-0.05	971,595	1,075	4.68	4.75	6,040
Energy										
Trinidad and Tobago NGL Ltd	21.99	22.10	21.50	21.58	-0.41	29,581	2,867	21.50	22.10	1,925
Manufacturing										
Angostura Holdings Ltd	25.00	25.00	24.95	24.99	-0.01	7,850	105	23.10	25.00	36,503
Guardian Media Ltd	3.09			3.09			500	3.09	3.10	181,089
National Flour Mills Ltd	1.58			1.58			3,135	1.40	1.58	2,195
One Caribbean Media Ltd	3.99			3.99			50	3.90	3.99	1,963
Trinidad Cement Ltd	3.55	3.55	3.55	3.55		1,000	72,890	3.50	3.55	165,065
Unilever Caribbean Ltd	13.04	13.15	13.15	13.15	0.11	500	1,000	12.50	13.15	14,040
West Indian Tobacco Company Ltd	22.90	22.90	22.90	22.90		62	200	22.81	22.90	37,927
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.15			42.15			2,797	42.15	43.50	4,500
Guardian Holdings Ltd	25.51	25.75	25.75	25.75	0.24	1,012	8,988	25.75	27.00	10
JMMB Group Ltd	2.31	2.31	2.30	2.30	-0.01	62,976	50	2.27	2.30	2,884
National Enterprises Ltd	3.33	3.35	3.33	3.35	0.02	24,076	6	3.33	3.35	73,637
Property										
PLIPDECO	3.11			3.11			1,613	3.07	3.11	7,060
Trading										
Agostini's Ltd	45.65			45.65			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			1,000	2.03	2.20	12,284
Prestige Holdings Ltd	6.40	6.40	6.40	6.40		15,825	150	6.10	6.40	10,837
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	22.00			22.00			50	20.56	22.00	188
CLICO Investment Fund	30.28	31.90	29.90	30.49	0.21	6,509	28,578	29.50	31.90	626
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	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
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)	100.00			100.00			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		
Royal Bank of Canada (NYSE) *										
				92.68	-0.71	578,528				
* Price as at the close on 09/23/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.03	-0.03	6,745				
* Price as at the close on 09/23/2022. Price quoted in CAD.										

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