

Market Summary	
Composite Index	1,309.71
All T&T Index	1,970.58
Cross Listed Index	84.33
Small & Medium Enterprise Index	61.52
Total Composite Volume	246,719
Total Composite Value	8,483,444.33
Advance/Decline Ratio	3/9



An RBC™ Company

## DAILY TRADING REPORT

March 22, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.14	7.14	7.14	7.14		11	24,000	7.01	7.14	424
First Citizens Group Financial Holdings Ltd	50.00	50.01	50.00	50.01	0.01	128,511	12,051	50.00	50.01	74,341
NCB Financial Group Ltd	3.90	3.40	3.40	3.40	-0.50	3,752		3.40		935
Republic Financial Holdings Ltd	138.00	138.17	138.00	138.00		4,672	430	138.10	138.17	1,627
Scotiabank Trinidad and Tobago Ltd	78.17	78.15	78.10	78.11	-0.06	1,069	399	78.10	78.15	31
<b>Conglomerates</b>										
ANSA McAL Ltd	50.85	50.85	50.83	50.84	-0.01	276	54	50.85	54.75	860
GraceKennedy Ltd	4.70	4.70	4.70	4.70		2,711	200	4.66	4.70	7,229
Massy Holdings Ltd	4.50	4.51	4.50	4.50		4,070	13,340	4.51	4.55	4,105
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.14	20.25	20.01	20.02	-0.12	10,091	2,930	20.14	20.25	607
<b>Manufacturing</b>										
Angostura Holdings Ltd	23.88	23.88	23.12	23.18	-0.70	1,980	1,230	24.00	24.80	279
Guardian Media Ltd	2.20			2.20			18,045	2.20	2.51	546
National Flour Mills Ltd	1.50			1.50			15	1.48	1.60	3,400
One Caribbean Media Ltd	3.70	3.53	3.50	3.53	-0.17	5,000	2,500	3.35	3.70	40,390
Trinidad Cement Ltd	3.51			3.51			1,142	3.51	3.54	2,200
Unilever Caribbean Ltd	14.65			14.65			700	14.50	14.60	20
West Indian Tobacco Company Ltd	17.06			17.06			1,007	17.07	17.98	3,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	46.00			46.00			3,741	43.53	45.80	100
Guardian Holdings Ltd	25.05	25.06	25.05	25.05		23,097	47,305	25.05	25.06	1,000
JMMB Group Ltd	1.85	1.85	1.70	1.75	-0.10	1,500	20	1.80	1.85	6,000
National Enterprises Ltd	3.73	3.75	3.73	3.73		55,881	17,057	3.70	3.73	26,837
<b>Property</b>										
PLIPDECO	3.58			3.58			2,737	3.59		
<b>Trading</b>										
Agostini's Ltd	58.51	58.51	58.50	58.50	-0.01	3,645	5,172	58.50	59.75	370
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.56	2.73	2.73	2.73	0.17	293	256	2.55	2.73	18,987
Prestige Holdings Ltd	7.50	7.49	7.49	7.49	-0.01	160	649	7.45	7.49	32,450
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			978	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	21.75	22.00	22.00	22.00	0.25	530	810	22.00	23.00	1
CLICO Investment Fund	27.46			27.46						
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	7.90			7.90					7.85	20
Endeavour Holdings Limited	11.00			11.00			100	11.00		
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.98	9,300
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	90.00			90.00			10,000	90.00	100.00	4,000
NIF090830 (12 year, 5.70% coupon)	102.81			102.81			102,000	102.81		
NIF090838 (20 year, 6.60% coupon)	106.06			106.06			11,000	106.06		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 03/21/2023. Price quoted in USD.				94.67	0.55	833,618				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 03/21/2023. Price quoted in CAD.				4.85	0.00	4,408				

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