

Market Summary	
Composite Index	1,333.94
All T&T Index	2,002.05
Cross Listed Index	86.64
Small & Medium Enterprise Index	50.91
Total Composite Volume	82,534
Total Composite Value	683,761.88
Advance/Decline Ratio	5/4



An RBC™ Company

DAILY TRADING REPORT

January 3, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.45			5.45			3,000	5.31	5.80	5,000
First Citizens Group Financial Holdings Ltd	52.00	52.00	50.05	50.60	-1.40	1,680	58	50.15	52.00	168
NCB Financial Group Ltd	4.56	4.74	4.74	4.74	0.18	1	1,999	4.74	4.75	10,000
Republic Financial Holdings Ltd	138.99			138.99			236	139.00	139.54	45
Scotiabank Trinidad and Tobago Ltd	78.11	78.30	78.30	78.30	0.19	301	8,411	77.32	78.30	1,035
Conglomerates										
ANSA McAL Ltd	51.50			51.50			13	51.85	59.00	200
GraceKennedy Ltd	4.49	4.51	4.49	4.50	0.01	16,017	50,000	4.30	4.50	29,969
Massy Holdings Ltd	4.50	4.50	4.42	4.45	-0.05	18,580	14,372	4.41	4.50	74,024
Energy										
Trinidad and Tobago NGL Ltd	23.21			23.21			2,500	21.25	23.00	2,822
Manufacturing										
Angostura Holdings Ltd	24.00	23.70	23.70	23.70	-0.30	75	250	23.50	23.70	12,596
Guardian Media Ltd	2.94			2.94			500	2.51	2.94	86,373
National Flour Mills Ltd	1.50			1.50			702,835	1.50	1.54	35,000
One Caribbean Media Ltd	3.30	3.30	3.30	3.30		15,000	13	3.10	3.70	2,400
Trinidad Cement Ltd	3.90			3.90			22,352	3.90	3.99	600
Unilever Caribbean Ltd	12.90	12.85	12.80	12.81	-0.09	133	1,205	12.80	12.89	4,633
West Indian Tobacco Company Ltd	21.01	22.00	21.00	21.32	0.31	14,222	89	21.01	22.00	73,912
Non-Banking Finance										
ANSA Merchant Bank Ltd	44.00			44.00			2,000	44.50	45.00	1,494
Guardian Holdings Ltd	26.99			26.99			7,555	27.15	27.75	404
JMMB Group Ltd	1.91			1.91			142,469	1.91	1.95	26,973
National Enterprises Ltd	3.40	3.60	3.60	3.60	0.20	16,425	1,497	3.61	3.70	8,010
Property										
PLIPDECO	3.41			3.41			180	3.19	3.50	864
Trading										
Agostini's Ltd	50.00	50.00	50.00	50.00		100	2,691	50.00	57.50	8,000
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	2.35			2.35			19	2.35	2.70	5,000
Prestige Holdings Ltd	6.28			6.28			500	6.20	6.25	8,787
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			100	65.80		
LJ Williams 8% Preference	3.79			3.79						
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	21.15			21.15			100	20.50	21.15	2,478
CLICO Investment Fund	27.46			27.46						
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.68			0.68						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
Small & Medium Enterprise Market										
CinemaOne Limited	8.20			8.20					8.41	56
Endeavour Holdings Limited	8.75			8.75			10	9.10		
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.90			0.90			100	0.98		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.50	100.50	100.50	100.50		61,000			100.00	9,000
NIF090830 (12 year, 5.70% coupon)	102.75			102.75			400,000	102.76	108.00	7,000
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			10,000	105.26		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 12/30/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 12/30/2022. Price quoted in CAD.										

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