

Market Summary	
Composite Index	1,325.80
All T&T Index	1,995.81
Cross Listed Index	85.22
Small & Medium Enterprise Index	51.11
Total Composite Volume	515,787
Total Composite Value	9,566,308.40
Advance/Decline Ratio	5/8



An RBC™ Company

DAILY TRADING REPORT

January 4, 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			1	5.31	5.80	5,000
First Citizens Group Financial Holdings Ltd	50.60	51.90	50.00	50.00	-0.60	144,465	5,865	50.00	50.10	347
NCB Financial Group Ltd	4.74	4.74	4.50	4.55	-0.19	10,300	3,000	4.52	5.00	48,769
Republic Financial Holdings Ltd	138.99	138.50	136.40	137.33	-1.66	4,034	4,756	136.40	138.50	442
Scotiabank Trinidad and Tobago Ltd	78.30	78.00	78.00	78.00	-0.30	90	8,361	77.32	78.00	1,910
Conglomerates										
ANSA McAL Ltd	51.50			51.50			13	51.85	53.00	600
GraceKennedy Ltd	4.50	4.50	4.50	4.50		101,190	50,000	4.30	4.74	5,500
Massy Holdings Ltd	4.45	4.60	4.50	4.50	0.05	82,934	1,311	4.51	4.60	990
Energy										
Trinidad and Tobago NGL Ltd	23.21			23.21			20,000	21.50	21.99	200
Manufacturing										
Angostura Holdings Ltd	23.70	23.50	23.10	23.12	-0.58	5,000	25,850	23.15	23.50	145
Guardian Media Ltd	2.94			2.94			500	2.51	2.94	86,373
National Flour Mills Ltd	1.50	1.54	1.50	1.50		1,600	698,835	1.50	1.54	34,850
One Caribbean Media Ltd	3.30			3.30			15	3.10	3.30	100
Trinidad Cement Ltd	3.90			3.90			22,352	3.90	3.99	600
Unilever Caribbean Ltd	12.81	12.80	12.80	12.80	-0.01	205	1,000	12.72	12.80	785
West Indian Tobacco Company Ltd	21.32	22.00	21.32	21.92	0.60	4,502	2,566	21.01	22.00	78,314
Non-Banking Finance										
ANSA Merchant Bank Ltd	44.00			44.00			17,000	42.31	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	1.91	1.91		38,308	105,161	1.91	1.95	26,973
National Enterprises Ltd	3.60	3.70	3.60	3.67	0.07	110,404	570	3.42	3.60	78,681
Property										
PLIPDECO	3.41			3.41			600	3.41	3.50	864
Trading										
Agostini's Ltd	50.00	50.00	47.00	49.95	-0.05	2,937	2,072	47.50	50.00	14
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	6.25	6.25	-0.03	9,818	10,700	6.22	6.60	7,493
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	5,078
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	8.41	8.41	8.41	0.21	56			8.20	5,000
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					100.00	19,000
NIF090830 (12 year, 5.70% coupon)	102.75	102.76	102.76	102.76	0.01	15,000	385,000	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) *										
				93.67	-0.35	785,966				
* Price as at the close on 01/03/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				5.49	0.01	9,081				
* Price as at the close on 01/03/2023. Price quoted in CAD.										

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited