

Market Summary	
Composite Index	1,332.47
All T&T Index	1,995.28
Cross Listed Index	87.23
Small & Medium Enterprise Index	51.11
Total Composite Volume	1,737,000
Total Composite Value	8,045,167.12
Advance/Decline Ratio	10/2



An RBC™ Company

## DAILY TRADING REPORT

January 5, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.45	5.70	5.70	5.70	0.25	40	150,000	5.40	5.70	2,460
First Citizens Group Financial Holdings Ltd	50.00	50.10	50.00	50.03	0.03	1,235	5,570	50.00	50.10	7
NCB Financial Group Ltd	4.55			4.55			3,000	4.52	5.00	48,769
Republic Financial Holdings Ltd	137.33	138.50	136.40	138.03	0.70	201	55	138.25	138.50	286
Scotiabank Trinidad and Tobago Ltd	78.00			78.00			8,361	77.32	78.00	2,710
<b>Conglomerates</b>										
ANSA McAL Ltd	51.50	51.85	51.85	51.85	0.35	13	200	51.51	51.84	3,987
GraceKennedy Ltd	4.50	4.74	4.70	4.71	0.21	46	50,008	4.50	4.70	197
Massy Holdings Ltd	4.50	4.60	4.50	4.50		1,588,735	1,103	4.46	4.50	18,074
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.21	23.00	21.50	21.81	-1.40	7,539	20,000	21.50	23.00	3,754
<b>Manufacturing</b>										
Angostura Holdings Ltd	23.12	23.50	23.50	23.50	0.38	6	290	23.25	23.50	139
Guardian Media Ltd	2.94	2.94	2.94	2.94		50	500	2.51	2.94	86,323
National Flour Mills Ltd	1.50			1.50			698,835	1.50	1.55	1,000
One Caribbean Media Ltd	3.30			3.30			15	3.10	3.30	15,100
Trinidad Cement Ltd	3.90			3.90			22,352	3.90	3.99	600
Unilever Caribbean Ltd	12.80	12.80	12.80	12.80		1,085	200	12.75	12.80	180
West Indian Tobacco Company Ltd	21.92	22.00	21.92	21.96	0.04	4,724	5	21.50	22.00	76,182
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	44.00			44.00			17,000	42.31	45.00	1,494
Guardian Holdings Ltd	26.99			26.99			30	27.50	27.75	404
JMMB Group Ltd	1.91	1.95	1.94	1.94	0.03	10,820	105,191	1.91	1.94	200
National Enterprises Ltd	3.67	3.60	3.27	3.39	-0.28	100,531	409	3.32	3.64	4,131
<b>Property</b>										
PLIPDECO	3.41			3.41			600	3.41	3.50	864
<b>Trading</b>										
Agostini's Ltd	49.95	50.00	50.00	50.00	0.05	314	56	50.00	57.00	220
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	2.35			2.35			2,800	2.50	2.70	5,000
Prestige Holdings Ltd	6.25	6.80	6.60	6.71	0.46	21,661	1,515	6.65	6.90	108
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			100	65.80		
LJ Williams 8% Preference	3.79			3.79						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	21.15			21.15			100	20.50	21.00	400
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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	8.41			8.41			102	8.00	8.20	5,000
Endeavour Holdings Limited	8.75			8.75			7,000	9.11		
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.90			0.90			100	0.98		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.50			100.50					100.00	19,000
NIF090830 (12 year, 5.70% coupon)	102.76			102.76			89,000	102.77		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			10,000	105.26		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 01/04/2023. Price quoted in USD.				95.81	2.14	817,369				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 01/04/2023. Price quoted in CAD.				5.15	-0.34	61,851				

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