

Market Summary	
Composite Index	1,331.36
All T&T Index	1,999.76
Cross Listed Index	86.24
Small & Medium Enterprise Index	50.91
Total Composite Volume	657,489
Total Composite Value	15,259,028.28
Advance/Decline Ratio	6/8



An RBC™ Company

## DAILY TRADING REPORT

January 6, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.70	6.00	5.60	5.66	-0.04	212,310	1,272	5.60	5.70	97,300
First Citizens Group Financial Holdings Ltd	50.03	50.60	50.00	50.00	-0.03	256,436	1,897	50.01	50.60	1,554
NCB Financial Group Ltd	4.55	4.52	4.52	4.52	-0.03	5,000	7,837	4.50	5.00	48,769
Republic Financial Holdings Ltd	138.03			138.03			55	138.25	138.50	1,017
Scotiabank Trinidad and Tobago Ltd	78.00	78.30	78.00	78.04	0.04	3,343	8,361	77.32	78.30	23,191
<b>Conglomerates</b>										
ANSA McAL Ltd	51.85	51.84	51.00	51.73	-0.12	1,084	4	50.55	51.00	24,731
GraceKennedy Ltd	4.71	4.50	4.50	4.50	-0.21	50,107	1,600	4.35	4.45	2,500
Massy Holdings Ltd	4.50	4.70	4.50	4.50		21,224	1,090	4.52	4.70	96,520
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.81	21.80	21.80	21.80	-0.01	4,402	1,866	21.51	21.80	598
<b>Manufacturing</b>										
Angostura Holdings Ltd	23.50	23.50	23.50	23.50		4,000	290	23.25	23.50	1,089
Guardian Media Ltd	2.94			2.94			600	2.55	2.95	185,508
National Flour Mills Ltd	1.50			1.50			698,933	1.50	1.55	1,000
One Caribbean Media Ltd	3.30	3.30	3.30	3.30		30,320	1,000	3.30	3.69	1,925
Trinidad Cement Ltd	3.90	3.90	3.90	3.90		3,000	19,352	3.90	3.99	600
Unilever Caribbean Ltd	12.80	12.80	12.80	12.80		2	200	12.75	12.80	178
West Indian Tobacco Company Ltd	21.96	22.00	21.50	22.00	0.04	4,507	10,040	21.00	22.00	78,314
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	44.00			44.00			6,071	44.00	45.00	1,494
Guardian Holdings Ltd	26.99	27.50	27.50	27.50	0.51	5	25	27.50	27.75	404
JMMB Group Ltd	1.94	1.95	1.94	1.95	0.01	37,754	93,843	1.95	2.00	1,060,000
National Enterprises Ltd	3.39	3.64	3.50	3.57	0.18	18,495	331	3.40	3.59	756
<b>Property</b>										
PLIPDECO	3.41			3.41			600	3.41	3.50	864
<b>Trading</b>										
Agostini's Ltd	50.00			50.00			56	50.00	57.50	8,000
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	2.35	2.70	2.70	2.70	0.35	1,000	2,800	2.50	2.70	4,000
Prestige Holdings Ltd	6.71	6.71	6.71	6.71		4,500	1,515	6.65	6.90	108
<b>Preference</b>										
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		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	21.15	21.00	21.00	21.00	-0.15	14	38	20.00	21.00	386
CLICO Investment Fund	27.46			27.46						
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.68			0.68			576	0.68		
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60			500,100	1.60		
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	8.41	8.20	8.20	8.20	-0.21	1	102	8.00	8.20	4,999
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			18,000	102.78		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			10,000	105.26		
<b>Royal Bank of Canada (NYSE) *</b>										
				94.80	-1.01	500,725				
* Price as at the close on 01/05/2023. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
				5.00	-0.15	57,623				
* Price as at the close on 01/05/2023. Price quoted in CAD.										

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