

Market Summary	
Composite Index	1,336.75
All T&T Index	2,008.43
Cross Listed Index	86.51
Small & Medium Enterprise Index	50.72
Total Composite Volume	357,312
Total Composite Value	1,920,134.58
Advance/Decline Ratio	10/4



An RBC™ Company

DAILY TRADING REPORT

January 10, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.66	5.70	5.70	5.70	0.04	2,200	2,178	5.65	5.70	92,800
First Citizens Group Financial Holdings Ltd	50.05	50.60	50.00	50.07	0.02	2,347	126,033	50.00	50.58	100
NCB Financial Group Ltd	4.52	4.51	4.51	4.51	-0.01	34,000	5,228	4.50	5.00	48,769
Republic Financial Holdings Ltd	136.74	138.00	137.50	137.50	0.76	231	175	137.55	138.00	411
Scotiabank Trinidad and Tobago Ltd	77.51	78.00	78.00	78.00	0.49	193	572	77.33	78.00	3,980
Conglomerates										
ANSA McAL Ltd	51.73			51.73			29	50.80	51.00	24,731
GraceKennedy Ltd	4.37	4.45	4.44	4.45	0.08	1,847	1,394	4.35	4.44	153
Massy Holdings Ltd	4.70	4.75	4.70	4.70		120,389	3,146	4.67	4.70	16,193
Energy										
Trinidad and Tobago NGL Ltd	21.58	21.51	21.50	21.50	-0.08	5,322	17,618	21.50	21.80	1,327
Manufacturing										
Angostura Holdings Ltd	23.50	23.50	23.50	23.50		2,699	808	23.35	23.50	7,301
Guardian Media Ltd	2.94			2.94			600	2.55	2.94	16,794
National Flour Mills Ltd	1.50			1.50			1,000	1.51	1.55	1,000
One Caribbean Media Ltd	3.30	3.30	3.30	3.30		1,003	2,000	3.00	3.30	1,997
Trinidad Cement Ltd	3.90	3.90	3.90	3.90		400	18,952	3.90	3.99	600
Unilever Caribbean Ltd	12.80	12.89	12.80	12.88	0.08	1,291	207	12.80	12.89	3,530
West Indian Tobacco Company Ltd	22.00	21.95	21.95	21.95	-0.05	1,659	10,040	21.00	21.95	98,889
Non-Banking Finance										
ANSA Merchant Bank Ltd	44.00	45.00	45.00	45.00	1.00	33	6,071	44.00	45.00	1,461
Guardian Holdings Ltd	27.50			27.50			7,580	27.50	27.72	100
JMMB Group Ltd	1.95	2.00	2.00	2.00	0.05	19	1,000	1.96	2.00	1,059,981
National Enterprises Ltd	3.60	3.80	3.60	3.65	0.05	138,592	1,685	3.65	3.80	7,187
Property										
PLIPDECO	3.41			3.41			2,500	3.41	3.50	864
Trading										
Agostini's Ltd	50.02			50.02			1,200	53.00	57.50	8,000
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	2.70	2.75	2.70	2.70		9,919	2,800	2.50	2.75	9,600
Prestige Holdings Ltd	6.71	6.99	6.90	6.99	0.28	35,168	75	6.66	7.60	100
Preference										
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		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	21.00	21.00	21.00	21.00		183	38	20.00	21.00	2,003
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			500,100	1.60		
Small & Medium Enterprise Market										
CinemaOne Limited	8.20	8.00	8.00	8.00	-0.20	102			8.20	4,999
Endeavour Holdings Limited	8.75			8.75			7,000	9.11		
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)	102.76			102.76			89,000	102.79		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			10,000	105.26		
Royal Bank of Canada (NYSE) *										
				98.16	1.18	779,256				
* Price as at the close on 01/10/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				4.95	-0.25	35,500				
* Price as at the close on 01/10/2023. Price quoted in CAD.										

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