

Market Summary	
Composite Index	1,335.83
All T&T Index	2,011.69
Cross Listed Index	85.75
Small & Medium Enterprise Index	50.72
Total Composite Volume	1,291,448
Total Composite Value	3,639,767.77
Advance/Decline Ratio	5/6



An RBC™ Company

## DAILY TRADING REPORT

January 11, 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	5.70	5.60	5.62	-0.08	19,295	165,972	5.60	5.70	92,800
First Citizens Group Financial Holdings Ltd	50.07	50.10	50.00	50.04	-0.03	296	125,842	50.00	50.58	100
NCB Financial Group Ltd	4.51	4.50	4.50	4.50	-0.01	5,216	11	4.50	4.51	9,300
Republic Financial Holdings Ltd	137.50	138.00	137.50	137.52	0.02	115	5,657	137.50	138.00	1,183
Scotiabank Trinidad and Tobago Ltd	78.00	78.00	77.32	77.70	-0.30	2,464	6,451	77.32	78.00	24,217
<b>Conglomerates</b>										
ANSA McAL Ltd	51.73			51.73			29	50.80	51.00	24,731
GraceKennedy Ltd	4.45			4.45			1,394	4.35	4.44	153
Massy Holdings Ltd	4.70	4.70	4.70	4.70		69,512	51	4.69	4.70	48,181
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.50	21.80	21.50	21.50		7,786	10,267	21.50	21.80	1,277
<b>Manufacturing</b>										
Angostura Holdings Ltd	23.50	23.50	23.50	23.50		883	290	23.25	23.50	6,418
Guardian Media Ltd	2.94	2.94	2.94	2.94		1	600	2.55	2.94	16,793
National Flour Mills Ltd	1.50	1.51	1.51	1.51	0.01	500	100	1.52	1.55	1,000
One Caribbean Media Ltd	3.30	3.00	3.00	3.00	-0.30	100	1,910	3.00	3.69	1,925
Trinidad Cement Ltd	3.90	3.90	3.90	3.90		17,000	1,952	3.90	3.99	600
Unilever Caribbean Ltd	12.88			12.88			1,675	12.80	12.89	3,530
West Indian Tobacco Company Ltd	21.95	21.95	21.95	21.95		200	100	21.01	21.94	2,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	45.00			45.00			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	2.00	2.05	1.95	1.95	-0.05	1,078,184	187,112	1.95	2.05	17,973
National Enterprises Ltd	3.65	3.70	3.65	3.70	0.05	20,910	1,685	3.65	3.70	11,490
<b>Property</b>										
PLIPDECO	3.41	3.41	3.41	3.41		300	2,200	3.41	3.50	864
<b>Trading</b>										
Agostini's Ltd	50.02	53.00	53.00	53.00	2.98	792	500	53.50	57.50	500
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	2.70			2.70			2,800	2.50	2.75	9,600
Prestige Holdings Ltd	6.99	7.00	7.00	7.00	0.01	67,894	75	6.66	7.00	40,415
<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	21.00	21.00	21.00	21.00		248	21	19.34	21.00	1,755
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		
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	8.00			8.00					8.20	5,449
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	102.79		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			10,000	105.26		
<b>Royal Bank of Canada (NYSE) *</b>										
				98.97	0.81	1,385,742				
* Price as at the close on 01/10/2023. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
				4.88	-0.07	9,280				
* Price as at the close on 01/10/2023. 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