

Market Summary	
Composite Index	1,328.71
All T&T Index	1,998.05
Cross Listed Index	85.73
Small & Medium Enterprise Index	50.72
Total Composite Volume	437,263
Total Composite Value	2,385,867.58
Advance/Decline Ratio	6/7



An RBC™ Company

DAILY TRADING REPORT

January 13, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.60			5.60			24,672	5.60	5.70	92,800
First Citizens Group Financial Holdings Ltd	50.02	50.01	50.00	50.00	-0.02	381	3,669	50.01	50.02	1,700
NCB Financial Group Ltd	4.51	4.51	4.51	4.51		1,000	26,000	4.25	4.56	1,292
Republic Financial Holdings Ltd	137.65	138.00	138.00	138.00	0.35	75	20	137.65	138.00	933
Scotiabank Trinidad and Tobago Ltd	77.36	78.00	78.00	78.00	0.64	1,369	140	77.50	78.00	23,838
Conglomerates										
ANSA McAL Ltd	51.73	51.00	51.00	51.00	-0.73	61	29	50.80	51.00	24,670
GraceKennedy Ltd	4.44	4.45	4.45	4.45	0.01	2,315	161	4.44	4.45	145
Massy Holdings Ltd	4.65	4.70	4.50	4.55	-0.10	384,598	506	4.65	4.70	25,168
Energy										
Trinidad and Tobago NGL Ltd	21.50	21.70	21.50	21.64	0.14	5,623	950	21.26	21.70	6,157
Manufacturing										
Angostura Holdings Ltd	23.50	23.50	23.50	23.50		60	50	23.30	23.49	250
Guardian Media Ltd	2.50	2.50	2.50	2.50		2			2.50	3,270
National Flour Mills Ltd	1.51	1.52	1.50	1.50	-0.01	2,000	696,433	1.50	1.58	1,117
One Caribbean Media Ltd	3.00			3.00			20,000	3.10		
Trinidad Cement Ltd	3.90	3.90	3.85	3.90		2,050	5,120	3.60	3.85	1,402
Unilever Caribbean Ltd	12.85			12.85			772	12.82	12.89	3,530
West Indian Tobacco Company Ltd	21.95	21.94	21.00	21.01	-0.94	10,209	1,000	20.75	21.00	9,301
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00			45.00			17,000	42.31	45.00	1,461
Guardian Holdings Ltd	27.50	27.50	27.50	27.50		799	6,781	27.50	27.72	100
JMMB Group Ltd	1.95			1.95			184,522	1.95	2.05	17,968
National Enterprises Ltd	3.50	3.59	3.40	3.40	-0.10	25,003	1,500	3.36	3.59	9,997
Property										
PLIPDECO	3.41	3.41	3.41	3.41		830	1,370	3.41	3.50	864
Trading										
Agostini's Ltd	53.00	54.00	54.00	54.00	1.00	408	100	53.51	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	2.70	2,800
Prestige Holdings Ltd	7.00	7.00	6.70	6.75	-0.25	480	2,557	6.70	7.00	40,335
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			1,049	20.00	21.00	1,755
CLICO Investment Fund	27.46			27.46						
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.68	0.71	0.71	0.71	0.03	145,000				
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60			500,100	1.60		
Small & Medium Enterprise Market										
CinemaOne Limited	8.00			8.00					8.20	5,449
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	106.00	4,000
Royal Bank of Canada (NYSE) *				99.88	0.94	890,188				
* Price as at the close on 01/12/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				4.99	0.11	5,424				
* Price as at the close on 01/12/2023. Price quoted in CAD.										

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