

Market Summary	
Composite Index	1,325.82
All T&T Index	1,989.96
Cross Listed Index	86.1
Small & Medium Enterprise Index	50.72
Total Composite Volume	1,083,253
Total Composite Value	6,282,050.75
Advance/Decline Ratio	2/11



An RBC™ Company

## DAILY TRADING REPORT

January 16, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.60	5.70	5.70	5.70	0.10	65,000	18,200	5.60	5.70	27,800
First Citizens Group Financial Holdings Ltd	50.00	50.02	50.00	50.00		21,814	1,200	50.05	50.58	100
NCB Financial Group Ltd	4.51	4.50	4.50	4.50	-0.01	1,502	8,000	4.30	4.56	1,292
Republic Financial Holdings Ltd	138.00	138.00	137.75	137.76	-0.24	54	21	137.65	137.75	248
Scotiabank Trinidad and Tobago Ltd	78.00	78.00	77.51	77.91	-0.09	154	153	77.51	77.99	310
<b>Conglomerates</b>										
ANSA McAL Ltd	51.00			51.00			29	50.80	51.00	24,670
GraceKennedy Ltd	4.45	4.44	4.44	4.44	-0.01	161	1,394	4.35	4.44	36
Massy Holdings Ltd	4.55	4.62	4.47	4.50	-0.05	965,977	408	4.47	4.50	69,719
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.64	21.50	21.25	21.29	-0.35	1,390	2,266	21.25	21.50	28
<b>Manufacturing</b>										
Angostura Holdings Ltd	23.50	23.30	23.25	23.27	-0.23	125	427	23.25	23.49	250
Guardian Media Ltd	2.50			2.50					2.50	3,270
National Flour Mills Ltd	1.50			1.50			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			103	3.61	3.85	1,402
Unilever Caribbean Ltd	12.85			12.85			772	12.82	12.85	15,000
West Indian Tobacco Company Ltd	21.01	21.00	20.00	20.17	-0.84	9,296	13,545	19.00	20.00	94
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	45.00			45.00			17,000	42.31	45.00	1,571
Guardian Holdings Ltd	27.50	27.50	27.00	27.49	-0.01	6,883	363	27.00	27.50	2,071
JMMB Group Ltd	1.95			1.95			185,497	1.95	2.05	17,968
National Enterprises Ltd	3.40	3.50	3.40	3.50	0.10	10,497	3	3.40	3.60	2,496
<b>Property</b>										
PLIPDECO	3.41			3.41			1,370	3.41	3.50	864
<b>Trading</b>										
Agostini's Ltd	54.00			54.00			367	54.00	59.50	100
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	2.70	2.60	2.60	2.60	-0.10	400	2,800	2.50	2.70	2,800
Prestige Holdings Ltd	6.75			6.75			1,188	6.70	7.00	40,335
<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	20.50	20.50	20.50	-0.50	100	45	20.50	21.00	1,755
CLICO Investment Fund	27.46			27.46						
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
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					8.00	700
Endeavour Holdings Limited	8.75			8.75			483	9.05		
<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	106.00	4,000
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 01/13/2023. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 01/13/2023. Price quoted in CAD.										

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