

Market Summary	
Composite Index	1,326.05
All T&T Index	1,989.91
Cross Listed Index	86.17
Small & Medium Enterprise Index	50.72
Total Composite Volume	134,782
Total Composite Value	2,965,690.18
Advance/Decline Ratio	5/6



An RBC™ Company

DAILY TRADING REPORT

January 17, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.70	5.70	5.70	5.70		155	18,200	5.60	5.70	27,645
First Citizens Group Financial Holdings Ltd	50.00	50.05	50.00	50.03	0.03	2,076	108,655	50.00	50.05	680
NCB Financial Group Ltd	4.50	4.56	4.51	4.51	0.01	1,274	605	4.31	4.56	1,252
Republic Financial Holdings Ltd	137.76	138.00	137.50	137.97	0.21	16,264	5,187	138.00	138.50	1,017
Scotiabank Trinidad and Tobago Ltd	77.91	78.00	77.50	77.87	-0.04	1,942	4,481	77.95	78.00	23,164
Conglomerates										
ANSA McAL Ltd	51.00			51.00			29	50.80	51.00	24,670
GraceKennedy Ltd	4.44			4.44			1,394	4.35	4.44	36
Massy Holdings Ltd	4.50	4.50	4.50	4.50		21,998	2,133	4.47	4.50	48,021
Energy										
Trinidad and Tobago NGL Ltd	21.29	21.35	21.00	21.22	-0.07	9,133	3,993	21.00	21.25	3,955
Manufacturing										
Angostura Holdings Ltd	23.27	23.49	23.49	23.49	0.22	59	427	23.25	23.49	191
Guardian Media Ltd	2.50	2.50	2.50	2.50		39			2.50	3,231
National Flour Mills Ltd	1.50			1.50			696,443	1.50	1.59	12,000
One Caribbean Media Ltd	3.00			3.00			20,000	3.10		
Trinidad Cement Ltd	3.90	3.85	3.85	3.85	-0.05	15	103	3.61	3.85	1,387
Unilever Caribbean Ltd	12.85			12.85			772	12.82	12.85	15,000
West Indian Tobacco Company Ltd	20.17	20.00	20.00	20.00	-0.17	94	6,323	20.00	21.00	9,301
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00			45.00			17,000	42.31	45.00	1,571
Guardian Holdings Ltd	27.49	27.50	27.45	27.46	-0.03	56	363	27.00	27.45	2,454
JMMB Group Ltd	1.95	1.95	1.95	1.95		79,656	105,841	1.95	2.00	34,859
National Enterprises Ltd	3.50	3.60	3.40	3.49	-0.01	961	1,500	3.36	3.60	2,471
Property										
PLIPDECO	3.41	3.41	3.41	3.41		1,060	470	3.41	3.50	864
Trading										
Agostini's Ltd	54.00			54.00			1,015	55.00	59.50	100
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	2.60			2.60			10	2.60	2.70	2,800
Prestige Holdings Ltd	6.75			6.75			1,188	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	20.50			20.50			535	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		
Small & Medium Enterprise Market										
CinemaOne Limited	8.00			8.00					8.00	700
Endeavour Holdings Limited	8.75			8.75			483	9.05		
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	102.79	102.79	102.79	0.03	5,000	84,000	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) *				100.27	0.39	728,989				
* Price as at the close on 01/13/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				4.92	0.00	5,885				
* Price as at the close on 01/16/2023. Price quoted in CAD.										

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