

Market Summary	
Composite Index	1,325.06
All T&T Index	1,987.80
Cross Listed Index	86.2
Small & Medium Enterprise Index	50.72
Total Composite Volume	1,042,442
Total Composite Value	2,896,298.84
Advance/Decline Ratio	5/4



An RBC™ Company

DAILY TRADING REPORT

January 18, 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		27,645	855	5.70	5.80	5,000
First Citizens Group Financial Holdings Ltd	50.03	50.05	50.05	50.05	0.02	863	537	50.05	50.58	100
NCB Financial Group Ltd	4.51			4.51			605	4.31	4.56	1,252
Republic Financial Holdings Ltd	137.97			137.97			4,225	137.50	138.00	450
Scotiabank Trinidad and Tobago Ltd	77.87	77.95	77.95	77.95	0.08	960	14	77.96	77.99	1,000
Conglomerates										
ANSA McAL Ltd	51.00	50.50	50.50	50.50	-0.50	2,444	3,404	50.50	51.00	24,670
GraceKennedy Ltd	4.44	4.45	4.44	4.45	0.01	358	1,394	4.35	4.45	957
Massy Holdings Ltd	4.50	4.50	4.50	4.50		38,629	550	4.49	4.50	19,482
Energy										
Trinidad and Tobago NGL Ltd	21.22	21.29	21.25	21.25	0.03	4,571	4,695	21.00	21.25	4
Manufacturing										
Angostura Holdings Ltd	23.49			23.49			427	23.25	23.49	391
Guardian Media Ltd	2.50	2.50	2.50	2.50		38		2.50	2.50	3,193
National Flour Mills Ltd	1.50	1.50	1.50	1.50		641,654	158,289	1.50	1.59	12,000
One Caribbean Media Ltd	3.00			3.00			20,000	3.10		
Trinidad Cement Ltd	3.85	3.65	3.60	3.65	-0.20	302,000	6,998	3.60	3.85	1,387
Unilever Caribbean Ltd	12.85	12.85	12.85	12.85		154	772	12.82	12.85	14,846
West Indian Tobacco Company Ltd	20.00	21.00	20.50	20.78	0.78	4,826	250	20.05	21.00	6,646
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00			45.00			17,000	42.31	45.00	1,571
Guardian Holdings Ltd	27.46	27.00	27.00	27.00	-0.46	300	63	27.00	27.25	1,280
JMMB Group Ltd	1.95	1.95	1.95	1.95		8,000	197,841	1.95	2.00	34,859
National Enterprises Ltd	3.49	3.40	3.40	3.40	-0.09	10,000	1,500	3.36	3.60	2,471
Property										
PLIPDECO	3.41			3.41			470	3.41	3.50	864
Trading										
Agostini's Ltd	54.00			54.00			815	55.10	58.00	2,452
LJ Williams Ltd A	0.20			0.20			52	0.21		
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			1,497	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)	102.79			102.79			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) *										
				101.07	0.80	883,457				
* Price as at the close on 01/17/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				4.98	0.06	27,519				
* Price as at the close on 01/17/2023. Price quoted in CAD.										

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