

Market Summary	
Composite Index	1,328.05
All T&T Index	1,991.61
Cross Listed Index	86.5
Small & Medium Enterprise Index	50.72
Total Composite Volume	108,077
Total Composite Value	1,885,501.24
Advance/Decline Ratio	8/2



An RBC™ Company

## DAILY TRADING REPORT

January 19, 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			855	5.70	5.80	5,000
First Citizens Group Financial Holdings Ltd	50.05	50.05	50.00	50.02	-0.03	1,309	107,884	50.00	50.50	75
NCB Financial Group Ltd	4.51			4.51			605	4.31	4.50	200
Republic Financial Holdings Ltd	137.97	138.00	137.50	137.54	-0.43	4,589	19	132.69	137.50	486
Scotiabank Trinidad and Tobago Ltd	77.95	78.00	77.95	77.95		3,074	655	77.95	77.99	811
<b>Conglomerates</b>										
ANSA McAL Ltd	50.50	50.50	50.50	50.50		3,380	194	50.75	51.00	24,670
GraceKennedy Ltd	4.45			4.45			710	4.43	4.45	957
Massy Holdings Ltd	4.50	4.65	4.50	4.53	0.03	29,332	710	4.52	4.59	46,705
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.25	21.64	21.00	21.61	0.36	609	104	21.64	21.66	6,378
<b>Manufacturing</b>										
Angostura Holdings Ltd	23.49			23.49			212	23.26	23.49	2,362
Guardian Media Ltd	2.50			2.50			14	2.15	2.50	3,193
National Flour Mills Ltd	1.50			1.50			3,500	1.51	1.55	19,664
One Caribbean Media Ltd	3.00			3.00			20,000	3.10		
Trinidad Cement Ltd	3.65	3.85	3.85	3.85	0.20	1	6,998	3.60	3.85	1,386
Unilever Caribbean Ltd	12.85	13.15	12.80	12.96	0.11	33,145	2,000	12.82	13.60	10,000
West Indian Tobacco Company Ltd	20.78	21.94	21.00	21.06	0.28	7,104	10	20.50	21.94	1,472
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	45.00			45.00			17,000	42.31	45.00	1,571
Guardian Holdings Ltd	27.00	27.00	27.00	27.00		63	20,000	26.00	27.25	1,280
JMMB Group Ltd	1.95	2.00	2.00	2.00	0.05	25,000	485	1.98	2.00	9,859
National Enterprises Ltd	3.40			3.40			275	3.42	3.60	17,471
<b>Property</b>										
PLIPDECO	3.41	3.41	3.41	3.41		470	180	3.19	3.50	864
<b>Trading</b>										
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	7.00	7.00	7.00	0.25	1	217	6.72	7.00	43,334
<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	20.50	21.00	20.15	20.51	0.01	1,574	551	20.00	20.15	181
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	8.00		100			8.00	600
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)	102.79			102.79			84,000	102.79		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			10,000	105.26	106.00	4,000
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 01/18/2023. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 01/18/2023. Price quoted in CAD.										

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