

Market Summary	
Composite Index	1,329.51
All T&T Index	1,993.33
Cross Listed Index	86.67
Small & Medium Enterprise Index	50.72
Total Composite Volume	166,445
Total Composite Value	1,096,636.93
Advance/Decline Ratio	10/9



An RBC™ Company

DAILY TRADING REPORT

January 20, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.70	5.80	5.80	5.80	0.10	1,058	855	5.70	5.79	258
First Citizens Group Financial Holdings Ltd	50.02	50.01	50.00	50.00	-0.02	1,200	106,723	50.00	50.02	1,000
NCB Financial Group Ltd	4.51	4.50	4.50	4.50	-0.01	780	7,000	4.35	4.56	1,252
Republic Financial Holdings Ltd	137.54	137.50	137.50	137.50	-0.04	283	5	134.00	137.50	203
Scotiabank Trinidad and Tobago Ltd	77.95	77.99	77.99	77.99	0.04	50	655	77.95	77.99	761
Conglomerates										
ANSA McAL Ltd	50.50			50.50			194	50.75	51.00	24,670
GraceKennedy Ltd	4.45			4.45			1,050	4.40	4.45	957
Massy Holdings Ltd	4.53	4.59	4.50	4.54	0.01	126,420	150	4.46	4.50	635,373
Energy										
Trinidad and Tobago NGL Ltd	21.61	21.64	21.25	21.40	-0.21	1,498	1,122	21.50	21.60	30,800
Manufacturing										
Angostura Holdings Ltd	23.49	23.26	23.15	23.20	-0.29	913	25,364	23.15	23.49	2,362
Guardian Media Ltd	2.50	2.15	2.15	2.15	-0.35	350	515	2.15	2.50	3,193
National Flour Mills Ltd	1.50	1.51	1.51	1.51	0.01	1,500	2,000	1.51	1.55	19,664
One Caribbean Media Ltd	3.00	3.10	3.10	3.10	0.10	120	9,880	3.11		
Trinidad Cement Ltd	3.85	3.60	3.60	3.60	-0.25	4,000	2,998	3.60	3.85	2,536
Unilever Caribbean Ltd	12.96	13.60	13.60	13.60	0.64	10	1,000	13.00	13.60	9,990
West Indian Tobacco Company Ltd	21.06	21.95	21.00	21.63	0.57	4,512	1,010	20.51	21.95	147,149
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00	45.00	45.00	45.00		1,847	4,224	45.00		
Guardian Holdings Ltd	27.00	27.50	27.25	27.39	0.39	4,193	721	27.25	27.50	795
JMMB Group Ltd	2.00	2.00	1.95	1.96	-0.04	8,900	260	1.97	2.00	8,859
National Enterprises Ltd	3.40	3.42	3.40	3.40		3,811	11,514	3.41	3.55	1,500
Property										
PLIPDECO	3.41			3.41			180	3.19	3.50	864
Trading										
Agostini's Ltd	54.00			54.00			815	55.10	59.50	1,000
LJ Williams Ltd A	0.20			0.20			52	0.21		
LJ Williams Ltd B	2.60	2.70	2.70	2.70	0.10	5,000	10	2.60	2.75	9,600
Prestige Holdings Ltd	7.00			7.00			1,246	6.75	7.00	43,334
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	20.51	20.15	20.15	20.15	-0.36	1	558	20.00	20.15	180
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	600
Endeavour Holdings Limited	8.75			8.75			483	9.05		
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.90	0.98	0.98	0.98	0.08	100			0.98	9,300
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) *										
* Price as at the close on 01/19/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/19/2023. Price quoted in CAD.										

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