

Market Summary	
Composite Index	1,334.10
All T&T Index	1,997.62
Cross Listed Index	87.36
Small & Medium Enterprise Index	50.72
Total Composite Volume	140,405
Total Composite Value	3,581,939.55
Advance/Decline Ratio	10/3



An RBC™ Company

## DAILY TRADING REPORT

January 23, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.80	5.80	5.79	5.80		758	355	5.80	6.00	5,954
First Citizens Group Financial Holdings Ltd	50.00	50.02	50.00	50.00		56,274	51,107	50.00	50.02	941
NCB Financial Group Ltd	4.50	4.56	4.56	4.56	0.06	500	303	4.31	4.56	752
Republic Financial Holdings Ltd	137.50	137.50	137.50	137.50		98	5	134.00	137.50	1,133
Scotiabank Trinidad and Tobago Ltd	77.99	77.99	77.99	77.99		63	655	77.95	77.99	698
<b>Conglomerates</b>										
ANSA McAL Ltd	50.50	50.90	49.50	50.74	0.24	664	412	48.00	49.50	368
GraceKennedy Ltd	4.45	4.45	4.45	4.45		701	10,000	4.44	4.45	256
Massy Holdings Ltd	4.54	4.50	4.48	4.50	-0.04	54,822	7,500	4.48	4.50	583,051
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.40	21.60	21.50	21.50	0.10	1,139	36	21.40	21.50	990
<b>Manufacturing</b>										
Angostura Holdings Ltd	23.20	23.50	23.49	23.50	0.30	8,620	50	23.20	23.70	13,037
Guardian Media Ltd	2.15			2.15			518	2.15		
National Flour Mills Ltd	1.51			1.51			2,000	1.51	1.55	19,664
One Caribbean Media Ltd	3.10	3.11	3.11	3.11	0.01	800	9,080	3.11		
Trinidad Cement Ltd	3.60			3.60			2,998	3.60	3.85	2,536
Unilever Caribbean Ltd	13.60			13.60			2,219	13.00	13.60	9,990
West Indian Tobacco Company Ltd	21.63	21.95	21.00	21.85	0.22	4,754	6,090	21.00	21.95	143,113
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	45.00			45.00			4,224	45.00		
Guardian Holdings Ltd	27.39	27.25	27.25	27.25	-0.14	560	161	27.25	27.50	1,085
JMMB Group Ltd	1.96	2.03	2.00	2.00	0.04	8,914	201,346	2.00	2.03	1,945
National Enterprises Ltd	3.40	3.55	3.55	3.55	0.15	30	13,514	3.41	3.55	1,470
<b>Property</b>										
PLIPDECO	3.41	3.50	3.50	3.50	0.09	10	180	3.19	3.50	3,304
<b>Trading</b>										
Agostini's Ltd	54.00	55.10	54.00	54.83	0.83	1,698	100	53.51	54.00	3,302
LJ Williams Ltd A	0.20			0.20			52	0.21		
LJ Williams Ltd B	2.70			2.70			10	2.60	2.75	9,600
Prestige Holdings Ltd	7.00			7.00			1,246	6.75	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	20.15	20.15	20.00	20.05	-0.10	580	20	20.15	21.15	3,529
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		600
Endeavour Holdings Limited	8.75			8.75			483	9.05	10.05	500
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.98	9,300
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.50			100.50					100.00	69,000
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>										
				100.68	0.81	1,730,376				
* Price as at the close on 01/20/2023. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
				4.90	0.05	4,302				
* Price as at the close on 01/20/2023. Price quoted in CAD.										

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited