

Market Summary	
Composite Index	1,328.84
All T&T Index	1,987.45
Cross Listed Index	87.36
Small & Medium Enterprise Index	57.12
Total Composite Volume	173,608
Total Composite Value	4,099,044.68
Advance/Decline Ratio	3/7



An RBC™ Company

## DAILY TRADING REPORT

January 24, 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	5.80	5.80		4,350	17,550	5.81	6.00	5,954
First Citizens Group Financial Holdings Ltd	50.00	50.02	50.00	50.00		1,515	3,530	50.01	50.02	931
NCB Financial Group Ltd	4.56			4.56			2,000	4.30	4.50	500
Republic Financial Holdings Ltd	137.50	138.02	137.25	137.64	0.14	20,025	215	137.25	137.50	8,628
Scotiabank Trinidad and Tobago Ltd	77.99	77.99	77.95	77.95	-0.04	718	635	77.60	77.75	36
<b>Conglomerates</b>										
ANSA McAL Ltd	50.74	49.50	49.50	49.50	-1.24	368	412	48.00	50.50	1,250
GraceKennedy Ltd	4.45	4.45	4.45	4.45		256	10,000	4.44	4.50	2,368
Massy Holdings Ltd	4.50	4.54	4.48	4.50		71,712	6,502	4.48	4.49	80,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.50	21.50	21.25	21.38	-0.12	545	3,728	21.25	21.45	27,523
<b>Manufacturing</b>										
Angostura Holdings Ltd	23.50	23.25	23.15	23.16	-0.34	13,096	13,658	23.15	23.70	441
Guardian Media Ltd	2.15	2.15	2.15	2.15		1,134			2.15	278
National Flour Mills Ltd	1.51	1.51	1.51	1.51		2,000	10	1.51	1.55	19,664
One Caribbean Media Ltd	3.11	3.11	3.11	3.11		41,180	25,000	3.11		
Trinidad Cement Ltd	3.60			3.60			2,998	3.60	3.85	2,536
Unilever Caribbean Ltd	13.60	13.60	13.60	13.60		141	2,219	13.00	13.60	9,849
West Indian Tobacco Company Ltd	21.85	21.85	21.00	21.29	-0.56	9,164	1,010	20.51	21.00	5,210
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	45.00			45.00			4,224	45.00		
Guardian Holdings Ltd	27.25	27.25	27.25	27.25		161	30	27.00	27.25	1,657
JMMB Group Ltd	2.00	2.00	2.00	2.00		1,500	200,815	2.00	2.03	1,945
National Enterprises Ltd	3.55	3.55	3.55	3.55		615	6,511	3.42	3.55	855
<b>Property</b>										
PLIPDECO	3.50	3.50	3.50	3.50		559	180	3.19	3.50	2,745
<b>Trading</b>										
Agostini's Ltd	54.83	54.00	54.00	54.00	-0.83	3,302	4,678	54.00	59.50	1,000
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.70			2.70			10	2.70	2.75	9,600
Prestige Holdings Ltd	7.00	7.00	6.75	6.75	-0.25	1,267	217	6.72	6.75	1,545
<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	20.05	20.15	20.15	20.15	0.10	50	450	20.25	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	10.05	10.05	10.05	1.30	500	250	9.25		
<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>										
				100.75	0.07	840,611				
* Price as at the close on 01/23/2023. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
				4.86	-0.04	9,408				
* Price as at the close on 01/23/2023. Price quoted in CAD.										

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