

Market Summary	
Composite Index	1,331.67
All T&T Index	1,982.74
Cross Listed Index	88.89
Small & Medium Enterprise Index	57.12
Total Composite Volume	543,121
Total Composite Value	2,298,446.72
Advance/Decline Ratio	7/6



An RBC™ Company

DAILY TRADING REPORT

January 25, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.80	6.00	6.00	6.00	0.20	250	510	5.82	6.00	15,704
First Citizens Group Financial Holdings Ltd	50.00	50.02	50.01	50.01	0.01	1,729	1,961	50.01	50.02	771
NCB Financial Group Ltd	4.56			4.56			750	4.31	4.50	1,500
Republic Financial Holdings Ltd	137.64	137.45	137.25	137.30	-0.34	67	165	137.25	137.45	1,013
Scotiabank Trinidad and Tobago Ltd	77.95	77.95	77.60	77.82	-0.13	95	599	77.60	77.95	256
Conglomerates										
ANSA McAL Ltd	49.50			49.50			400	48.01	50.00	1,024
GraceKennedy Ltd	4.45	4.50	4.50	4.50	0.05	500	10,000	4.44	4.50	1,868
Massy Holdings Ltd	4.50	4.49	4.49	4.49	-0.01	11,683	6,942	4.48	4.49	68,317
Energy										
Trinidad and Tobago NGL Ltd	21.38	21.45	21.38	21.45	0.07	5,800	6,199	21.38	21.44	301
Manufacturing										
Angostura Holdings Ltd	23.16	23.50	23.50	23.50	0.34	83	4,791	23.16	23.50	917
Guardian Media Ltd	2.15	2.15	2.15	2.15		9	625	2.00	2.15	1,191
National Flour Mills Ltd	1.51	1.51	1.51	1.51		10	154,779	1.50	1.51	1,393
One Caribbean Media Ltd	3.11			3.11			25,000	3.11	3.50	30,000
Trinidad Cement Ltd	3.60	3.60	3.60	3.60		1,386	1,612	3.60	3.84	993
Unilever Caribbean Ltd	13.60			13.60			3,000	13.05	13.60	9,849
West Indian Tobacco Company Ltd	21.29	21.00	20.51	21.00	-0.29	4,860	985	20.51	21.00	375
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00	45.00	45.00	45.00		2,300	1,924	45.00		
Guardian Holdings Ltd	27.25	27.00	27.00	27.00	-0.25	30	2,389	26.50	27.00	443
JMMB Group Ltd	2.00	2.15	2.01	2.07	0.07	59,815	40,385	2.25	2.30	2,600
National Enterprises Ltd	3.55	3.55	3.40	3.41	-0.14	449,777	4,098	3.40	3.55	2,445
Property										
PLIPDECO	3.50			3.50			180	3.19	3.50	2,745
Trading										
Agostini's Ltd	54.00	54.00	54.00	54.00		2,452	2,306	54.00	59.50	1,000
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.70	2.75	2.70	2.75	0.05	730	2,800	2.50	2.70	990
Prestige Holdings Ltd	6.75	6.75	6.75	6.75		1,545	217	6.72	6.99	1,500
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	20.15			20.15			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			100	1.60		
Small & Medium Enterprise Market										
CinemaOne Limited	8.00			8.00					8.00	600
Endeavour Holdings Limited	10.05			10.05			282	9.25		
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.98	9,300
Corporate Bond Market										
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
Royal Bank of Canada (NYSE) *				100.99	0.24	2,250,418				
* Price as at the close on 01/24/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				4.83	-0.03	22,342				
* Price as at the close on 01/24/2023. Price quoted in CAD.										

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