

Market Summary	
Composite Index	1,331.03
All T&T Index	2,001.75
Cross Listed Index	85.85
Small & Medium Enterprise Index	50.91
Total Composite Volume	69,361
Total Composite Value	869,379.53
Advance/Decline Ratio	4/4



An RBC™ Company

DAILY TRADING REPORT

January 9, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.66			5.66			1,272	5.60	5.70	95,000
First Citizens Group Financial Holdings Ltd	50.00	50.60	50.01	50.05	0.05	2,029	118	50.01	50.60	1,404
NCB Financial Group Ltd	4.52			4.52			2,923	4.51	5.00	48,769
Republic Financial Holdings Ltd	138.03	138.25	136.40	136.74	-1.29	1,817	5,759	137.50	137.90	169
Scotiabank Trinidad and Tobago Ltd	78.04	78.04	77.32	77.51	-0.53	1,898	6,990	77.32	78.00	4,173
Conglomerates										
ANSA McAL Ltd	51.73			51.73			4	50.55	51.00	24,731
GraceKennedy Ltd	4.50	4.45	4.35	4.37	-0.13	246	1,394	4.35	4.45	2,460
Massy Holdings Ltd	4.50	4.70	4.70	4.70	0.20	39,420	633	4.65	4.70	57,100
Energy										
Trinidad and Tobago NGL Ltd	21.80	21.81	21.50	21.58	-0.22	3,279	691	21.51	21.80	627
Manufacturing										
Angostura Holdings Ltd	23.50	23.50	23.50	23.50		1,089	200	23.50	23.69	200
Guardian Media Ltd	2.94			2.94			600	2.55	2.94	13,397
National Flour Mills Ltd	1.50			1.50			698,933	1.50	1.55	1,000
One Caribbean Media Ltd	3.30			3.30			1,003	3.30	3.69	1,925
Trinidad Cement Ltd	3.90			3.90			19,352	3.90	3.99	600
Unilever Caribbean Ltd	12.80			12.80			3,200	12.75	12.80	178
West Indian Tobacco Company Ltd	22.00	22.00	22.00	22.00		247	10,040	21.00	22.00	78,067
Non-Banking Finance										
ANSA Merchant Bank Ltd	44.00			44.00			6,071	44.00	45.00	1,494
Guardian Holdings Ltd	27.50			27.50			25	27.50	27.72	100
JMMB Group Ltd	1.95	1.95	1.95	1.95		4,500	89,343	1.95	2.00	1,060,000
National Enterprises Ltd	3.57	3.61	3.60	3.60	0.03	10,186	133	3.61	3.65	10,000
Property										
PLIPDECO	3.41	3.41	3.41	3.41		100	500	3.41	3.50	864
Trading										
Agostini's Ltd	50.00	50.25	50.00	50.02	0.02	550	1,435	50.00	57.50	8,000
LJ Williams Ltd A	0.20			0.20			1,000	0.20		
LJ Williams Ltd B	2.70	2.70	2.70	2.70		4,000	20	2.70	2.75	9,750
Prestige Holdings Ltd	6.71			6.71			1,515	6.65	6.90	108
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	21.00			21.00			38	20.00	21.00	2,186
CLICO Investment Fund	27.46			27.46						
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.68			0.68			576	0.68		
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60			500,100	1.60		
Small & Medium Enterprise Market										
CinemaOne Limited	8.20			8.20			102	8.00	8.20	4,999
Endeavour Holdings Limited	8.75			8.75			7,000	9.11		
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.90			0.90			100	0.98		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.50			100.50					100.00	19,000
NIF090830 (12 year, 5.70% coupon)	102.76			102.76			89,000	102.79		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			10,000	105.26		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/06/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/06/2023. Price quoted in CAD.										

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