

Market Summary	
Composite Index	1,325.48
All T&T Index	1,996.29
Cross Listed Index	85.06
Small & Medium Enterprise Index	61.52
Total Composite Volume	1,393,676
Total Composite Value	7,650,379.60
Advance/Decline Ratio	10/9



An RBC™ Company

DAILY TRADING REPORT

March 1, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.22	6.50	6.30	6.32	0.10	9,416	3,660	6.22	6.30	1,543
First Citizens Group Financial Holdings Ltd	50.13	50.50	50.10	50.18	0.05	2,084	100	50.13	50.50	4,687
NCB Financial Group Ltd	4.10	4.10	4.10	4.10		2,500	4,520	4.10	4.19	3,530
Republic Financial Holdings Ltd	138.54	138.55	137.00	137.74	-0.80	11,372	2,502	138.00	138.17	1,926
Scotiabank Trinidad and Tobago Ltd	78.15	78.15	78.10	78.10	-0.05	171	2,287	78.10	78.15	10
Conglomerates										
ANSA McAL Ltd	50.75	50.75	50.75	50.75		9	16	51.84	56.50	14,433
GraceKennedy Ltd	4.40	4.44	4.44	4.44	0.04	1,727	690	4.40	4.44	8,798
Massy Holdings Ltd	4.64	4.95	4.64	4.65	0.01	105,804	3,986	4.64	4.65	96,056
Energy										
Trinidad and Tobago NGL Ltd	20.97	21.00	20.85	20.86	-0.11	2,521	2,958	20.85	21.00	4,860
Manufacturing										
Angostura Holdings Ltd	23.56	24.00	23.50	23.51	-0.05	2,258	450	23.56	24.00	49
Guardian Media Ltd	2.15			2.15			20,130	2.15		
National Flour Mills Ltd	1.50	1.50	1.50	1.50		12,088	6,409	1.50	1.59	2,671
One Caribbean Media Ltd	3.28	3.50	3.50	3.50	0.22	5,000	4,548	3.28	3.70	18,400
Trinidad Cement Ltd	3.52	3.90	3.52	3.90	0.38	62,582	700	3.51	4.05	500
Unilever Caribbean Ltd	14.10			14.10			1,140	14.10	14.50	182
West Indian Tobacco Company Ltd	19.90	19.89	19.00	19.19	-0.71	35,178			19.00	58,896
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00	45.00	45.00	45.00		250	58,741	43.75	45.00	2,720
Guardian Holdings Ltd	25.41	26.99	25.50	25.98	0.57	3,088	10,200	25.41	26.99	560
JMMB Group Ltd	1.80	1.88	1.75	1.78	-0.02	32,500	74,465	1.75	1.80	76,329
National Enterprises Ltd	3.90	3.95	3.60	3.68	-0.22	1,095,000	120,010	3.61	3.88	5,068
Property										
PLIPDECO	3.58	3.60	3.58	3.60	0.02	1,711	11,779	3.58	3.60	861
Trading										
Agostini's Ltd	59.96	59.75	59.50	59.75	-0.21	1,808	1,000	59.02	59.75	3,220
LJ Williams Ltd A	0.20			0.20			163	0.21		
LJ Williams Ltd B	2.58	2.75	2.75	2.75	0.17	100	100	2.73	2.75	2,980
Prestige Holdings Ltd	6.90	7.01	6.90	6.98	0.08	6,509	1,497	7.00	7.50	14,997
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	21.50	21.50	20.51	20.78	-0.72	200	452	20.51	21.50	889
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						
Small & Medium Enterprise Market										
CinemaOne Limited	7.90	7.90	7.90	7.90		1,000			7.90	1,000
Endeavour Holdings Limited	11.00			11.00			100	11.00		
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)	100.00			100.00						
NIF090830 (12 year, 5.70% coupon)	102.78			102.78			35,000	102.80		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			100,000	106.05		
Royal Bank of Canada (NYSE) *				101.48	-0.20	1,030,861				
* Price as at the close on 02/28/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				4.87	-0.07	14,145				
* Price as at the close on 02/28/2023. Price quoted in CAD.										

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