

Market Summary	
Composite Index	1,327.84
All T&T Index	1,983.19
Cross Listed Index	87.7
Small & Medium Enterprise Index	61.52
Total Composite Volume	584,679
Total Composite Value	3,408,473.93
Advance/Decline Ratio	10/8



An RBC™ Company

DAILY TRADING REPORT

March 10, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.60	7.00	6.60	6.62	0.02	2,479	1,042	6.60	7.00	160
First Citizens Group Financial Holdings Ltd	50.10	50.13	50.10	50.10		1,160	16,926	50.10	50.11	119
NCB Financial Group Ltd	4.10	4.15	4.10	4.11	0.01	4,252	4,005	4.06	4.10	81,408
Republic Financial Holdings Ltd	136.55	137.99	136.99	137.69	1.14	2,568	10	137.00	137.99	1,273
Scotiabank Trinidad and Tobago Ltd	78.29	78.39	78.20	78.30	0.01	3,663	338	78.20	78.39	9,342
Conglomerates										
ANSA McAL Ltd	50.81	50.81	50.81	50.81		1,109	1,846	50.81	51.00	589
GraceKennedy Ltd	4.56	4.60	4.60	4.60	0.04	1,000	11,000	4.60	4.74	10,000
Massy Holdings Ltd	4.59	4.64	4.50	4.50	-0.09	366,666	22	4.45	4.50	9,600
Energy										
Trinidad and Tobago NGL Ltd	20.85	20.77	20.75	20.75	-0.10	3,937	1,976	20.75	20.85	692
Manufacturing										
Angostura Holdings Ltd	23.15	24.00	23.55	23.57	0.42	2,933	4	23.60	24.50	678
Guardian Media Ltd	2.15	2.47	2.15	2.19	0.04	8,591	33,023	2.15		
National Flour Mills Ltd	1.59	1.59	1.59	1.59		350	625	1.57	1.59	818
One Caribbean Media Ltd	3.33	3.50	3.50	3.50	0.17	1,000	2,500	3.35	3.70	48,400
Trinidad Cement Ltd	3.58	3.59	3.50	3.51	-0.07	35,590	1,000	3.51	3.55	19,000
Unilever Caribbean Ltd	14.50	14.51	14.50	14.50		151	2,439	14.50	14.80	14,000
West Indian Tobacco Company Ltd	18.50	18.63	18.00	18.51	0.01	1,073	196	18.50	18.63	577
Non-Banking Finance										
ANSA Merchant Bank Ltd	46.00			46.00			58,741	43.75	46.00	39
Guardian Holdings Ltd	25.98	25.06	25.06	25.06	-0.92	4,160	4,555	25.06	25.98	523
JMMB Group Ltd	1.89	1.89	1.89	1.89		782	497	1.85	1.89	18,005
National Enterprises Ltd	3.73	3.75	3.71	3.72	-0.01	132,903	2,000	3.71	3.73	37,837
Property										
PLIPDECO	3.60	3.59	3.58	3.58	-0.02	8,415	3,564	3.58	3.60	307
Trading										
Agostini's Ltd	59.99	59.99	59.99	59.99		115	2,200	59.75	59.99	867
LJ Williams Ltd A	0.20			0.20			163	0.21		
LJ Williams Ltd B	2.75	2.75	2.73	2.75		1,355	256	2.55	2.73	3,900
Prestige Holdings Ltd	7.43	7.50	7.25	7.26	-0.17	427	240	7.30	7.50	32,717
Preference										
Guardian Media Ltd 6% Preference	65.70	65.85	65.85	65.85	0.15	22	978	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	20.81			20.81			200	20.87	21.50	29
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		1,000
Endeavour Holdings Limited	11.00			11.00			300	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	0.90	0.90	90.00	-10.00	2,000				
NIF090830 (12 year, 5.70% coupon)	102.81			102.81			102,000	102.81		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			25,000	106.06		
Royal Bank of Canada (NYSE) *				97.88	-1.48	1,456,410				
* Price as at the close on 03/09/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				4.91	0.07	7,117				
* Price as at the close on 03/09/2023. Price quoted in CAD.										

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