

Market Summary	
Composite Index	1,334.46
All T&T Index	1,981.59
Cross Listed Index	89.86
Small & Medium Enterprise Index	61.52
Total Composite Volume	248,803
Total Composite Value	1,943,080.41
Advance/Decline Ratio	10/7



An RBC™ Company

## DAILY TRADING REPORT

March 13, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.62	7.05	7.00	7.01	0.39	11,935	70	6.65	7.30	260
First Citizens Group Financial Holdings Ltd	50.10	50.34	50.11	50.25	0.15	2,918	9,767	50.11	50.30	562
NCB Financial Group Ltd	4.11	4.10	4.10	4.10	-0.01	52,947	4,005	4.06	4.10	28,461
Republic Financial Holdings Ltd	137.69	137.99	137.00	137.47	-0.22	169	940	137.00	137.69	520
Scotiabank Trinidad and Tobago Ltd	78.30	78.39	78.39	78.39	0.09	6,854	3,900	78.30	78.39	3,144
<b>Conglomerates</b>										
ANSA McAL Ltd	50.81	50.83	50.81	50.81		489	1,382	50.81	51.00	100
GraceKennedy Ltd	4.60	4.74	4.74	4.74	0.14	3,378	33,086	4.61	4.74	6,622
Massy Holdings Ltd	4.50	4.60	4.50	4.51	0.01	5,699	580	4.55	4.60	50,032
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.75	20.75	20.71	20.75		2,203	5,121	20.71	20.74	10,782
<b>Manufacturing</b>										
Angostura Holdings Ltd	23.57			23.57			100	23.90	24.50	678
Guardian Media Ltd	2.19			2.19			200	2.19		
National Flour Mills Ltd	1.59	1.59	1.50	1.55	-0.04	1,583	1,910	1.50	1.59	463
One Caribbean Media Ltd	3.50			3.50			3,000	3.52	3.70	48,400
Trinidad Cement Ltd	3.51	3.51	3.51	3.51		1,000	5,062	3.50	3.51	3,522
Unilever Caribbean Ltd	14.50	14.80	14.50	14.79	0.29	9,365	867	14.50	14.80	5,235
West Indian Tobacco Company Ltd	18.51	18.50	18.01	18.05	-0.46	1,296	50	18.26	18.50	4,889
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	46.00			46.00			2,262	43.51	46.00	39
Guardian Holdings Ltd	25.06			25.06			10	25.50	25.98	523
JMMB Group Ltd	1.89	1.89	1.85	1.88	-0.01	2,055	487	1.85	1.89	20,995
National Enterprises Ltd	3.72	3.73	3.70	3.70	-0.02	143,413	25	3.70	3.71	37,837
<b>Property</b>										
PLIPDECO	3.58			3.58			3,564	3.58	3.60	307
<b>Trading</b>										
Agostini's Ltd	59.99	60.00	59.75	60.00	0.01	1,916	2,192	59.75	59.99	865
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.75	2.73	2.73	2.73	-0.02	1,406	4,000	2.60	2.73	2,494
Prestige Holdings Ltd	7.26	7.40	7.40	7.40	0.14	177	240	7.30	7.40	823
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			978	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	20.81	21.50	21.50	21.50	0.69	9	200	20.87	21.50	20
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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	7.90			7.90				7.90		1,000
Endeavour Holdings Limited	11.00			11.00			300	11.00		
<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)	90.00			90.00					100.00	4,000
NIF090830 (12 year, 5.70% coupon)	102.81			102.81			102,000	102.81		
NIF090838 (20 year, 6.60% coupon)	106.00	106.06	106.06	106.06	0.06	5,000	20,000	106.06		
<b>Royal Bank of Canada (NYSE) *</b>				96.24	-1.64	1,594,375				
* Price as at the close on 03/10/2023. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				4.96	0.05	6,274				
* Price as at the close on 03/10/2023. Price quoted in CAD.										

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