

Market Summary	
Composite Index	1,335.22
All T&T Index	1,984.58
Cross Listed Index	89.63
Small & Medium Enterprise Index	61.52
Total Composite Volume	149,490
Total Composite Value	2,710,089.74
Advance/Decline Ratio	8/6



An RBC™ Company

DAILY TRADING REPORT

March 14, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.01	7.05	6.65	7.00	-0.01	367	75	6.67	7.30	260
First Citizens Group Financial Holdings Ltd	50.25	50.50	50.11	50.19	-0.06	626	27	50.12	50.13	40
NCB Financial Group Ltd	4.10	4.10	4.10	4.10		483	4,005	4.06	4.09	35,000
Republic Financial Holdings Ltd	137.47	137.99	137.00	137.85	0.38	5,636	128	137.47	137.50	420
Scotiabank Trinidad and Tobago Ltd	78.39	78.39	78.31	78.39		12,513	71	78.31	78.39	27,504
Conglomerates										
ANSA McAL Ltd	50.81			50.81			25	50.82	51.00	100
GraceKennedy Ltd	4.74	4.74	4.74	4.74		23,244	9,842	4.74	4.79	8,000
Massy Holdings Ltd	4.51	4.55	4.45	4.48	-0.03	56,585	2,000	4.42	4.50	32,424
Energy										
Trinidad and Tobago NGL Ltd	20.75	20.74	20.70	20.73	-0.02	16,112	20,793	20.70	20.74	1,856
Manufacturing										
Angostura Holdings Ltd	23.57	23.90	23.90	23.90	0.33	31	69	23.90	24.50	678
Guardian Media Ltd	2.19			2.19			200	2.19	2.51	546
National Flour Mills Ltd	1.55			1.55			1,910	1.50	1.60	3,525
One Caribbean Media Ltd	3.50	3.52	3.50	3.51	0.01	6,700	3,000	3.52	3.70	48,400
Trinidad Cement Ltd	3.51			3.51			5,062	3.50	3.51	3,522
Unilever Caribbean Ltd	14.79	14.50	14.50	14.50	-0.29	340	1,120	14.79	14.80	5,235
West Indian Tobacco Company Ltd	18.05	18.50	18.25	18.32	0.27	5,620	6,050	18.25	18.50	3,269
Non-Banking Finance										
ANSA Merchant Bank Ltd	46.00			46.00			2,262	43.51	46.00	39
Guardian Holdings Ltd	25.06	25.98	25.07	25.17	0.11	950	2,184	25.07	25.98	1,423
JMMB Group Ltd	1.88	1.85	1.85	1.85	-0.03	1,259	1,637	1.88	1.89	20,995
National Enterprises Ltd	3.70	3.71	3.70	3.71	0.01	3,862	108,020	3.70	3.73	34,270
Property										
PLIPDECO	3.58	3.60	3.58	3.60	0.02	332	1,493	3.60	4.10	2,000
Trading										
Agostini's Ltd	60.00			60.00			2,192	59.75	59.99	865
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.73	2.75	2.73	2.75	0.02	14,000	256	2.55	2.75	2,627
Prestige Holdings Ltd	7.40	7.50	7.40	7.40		830	102	7.40	7.50	32,710
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			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	21.50	21.50	21.50	21.50		20	200	20.87	22.00	5
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			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)	90.00			90.00			4,000	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)	106.06			106.06			20,000	106.06		
Royal Bank of Canada (NYSE) *				95.62	-0.62	1,766,879				
* Price as at the close on 03/13/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				4.89	-0.07	2,925				
* Price as at the close on 03/13/2023. Price quoted in CAD.										

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