

Market Summary	
Composite Index	1,334.92
All T&T Index	1,984.45
Cross Listed Index	89.56
Small & Medium Enterprise Index	61.52
Total Composite Volume	210,273
Total Composite Value	7,118,444.71
Advance/Decline Ratio	6/8



An RBC™ Company

DAILY TRADING REPORT

March 15, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.00	7.15	7.15	7.15	0.15	2,500	80	7.00	7.30	260
First Citizens Group Financial Holdings Ltd	50.19	50.15	50.11	50.12	-0.07	158	9,393	50.11	50.15	10,392
NCB Financial Group Ltd	4.10	4.09	4.09	4.09	-0.01	725	9,005	4.06	4.09	34,275
Republic Financial Holdings Ltd	137.85	138.00	137.00	137.89	0.04	38,051	5,780	138.00	138.17	1,642
Scotiabank Trinidad and Tobago Ltd	78.39			78.39			10	78.33	78.38	2,052
Conglomerates										
ANSA McAL Ltd	50.81	50.82	50.81	50.81		2,000	1,313	50.81	51.00	100
GraceKennedy Ltd	4.74	4.75	4.74	4.74		10,503	200	4.70	4.74	10,963
Massy Holdings Ltd	4.48	4.50	4.42	4.45	-0.03	15,455	1,000	4.45	4.48	10,000
Energy										
Trinidad and Tobago NGL Ltd	20.73	20.71	20.70	20.70	-0.03	21,993	1,192	20.66	20.70	95,444
Manufacturing										
Angostura Holdings Ltd	23.90	24.50	24.50	24.50	0.60	228	15	23.61	24.50	450
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	1.52	31,262
One Caribbean Media Ltd	3.51			3.51			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	14.50	14.80	14.80	14.80	0.30	970	1,120	14.79	14.80	4,265
West Indian Tobacco Company Ltd	18.32	18.50	18.25	18.28	-0.04	473	5,642	18.25	18.50	3,724
Non-Banking Finance										
ANSA Merchant Bank Ltd	46.00			46.00			2,262	43.51	46.00	139
Guardian Holdings Ltd	25.17	25.07	25.06	25.06	-0.11	9,564	19,583	25.06	25.50	1,000
JMMB Group Ltd	1.85	1.88	1.71	1.73	-0.12	43,500	50	1.88	1.89	20,995
National Enterprises Ltd	3.71	3.74	3.73	3.73	0.02	52,000	41,600	3.71	3.73	40,770
Property										
PLIPDECO	3.60	3.60	3.60	3.60		1,493	3,539	3.58		
Trading										
Agostini's Ltd	60.00	60.00	58.50	59.33	-0.67	10,500	7,819	58.50	59.99	829
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.75			2.75			256	2.55	2.75	2,627
Prestige Holdings Ltd	7.40	7.50	7.50	7.50	0.10	160	40	7.45	7.50	32,550
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			80	21.50	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	106.06	106.06			12,000	106.06		
Royal Bank of Canada (NYSE) *				97.14	1.52	1,299,201				
* Price as at the close on 03/14/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				4.95	0.06	3,801				
* Price as at the close on 03/14/2023. Price quoted in CAD.										

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