

Market Summary	
Composite Index	1,333.67
All T&T Index	1,982.74
Cross Listed Index	89.45
Small & Medium Enterprise Index	61.52
Total Composite Volume	351,351
Total Composite Value	4,429,799.03
Advance/Decline Ratio	8/5



An RBC™ Company

DAILY TRADING REPORT

March 16, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.15	7.15	7.15	7.15		3,000	80	7.00	7.15	1,000
First Citizens Group Financial Holdings Ltd	50.12	50.12	50.00	50.02	-0.10	20,955	23,074	50.00	50.05	1,077
NCB Financial Group Ltd	4.09	4.06	4.06	4.06	-0.03	12,655	18,817	4.00	4.06	21,620
Republic Financial Holdings Ltd	137.89	138.17	138.00	138.00	0.11	1,671	4,124	138.00	138.17	1,627
Scotiabank Trinidad and Tobago Ltd	78.39	78.50	78.30	78.47	0.08	3,694	51	78.25	78.30	12,174
Conglomerates										
ANSA McAL Ltd	50.81			50.81			1,313	50.81	51.00	100
GraceKennedy Ltd	4.74			4.74			200	4.70	4.73	10,000
Massy Holdings Ltd	4.45	4.50	4.42	4.49	0.04	172,966	6,134	4.50	4.60	7,687
Energy										
Trinidad and Tobago NGL Ltd	20.70	20.70	20.01	20.68	-0.02	59,853	15,589	20.01	20.70	12,361
Manufacturing										
Angostura Holdings Ltd	24.50	24.80	24.80	24.80	0.30	25	15	23.61	24.80	425
Guardian Media Ltd	2.19			2.19			200	2.19	2.51	546
National Flour Mills Ltd	1.55	1.50	1.50	1.50	-0.05	200	1,710	1.50	1.52	31,262
One Caribbean Media Ltd	3.51			3.51			4,500	3.53	3.70	48,400
Trinidad Cement Ltd	3.51	3.55	3.51	3.52	0.01	4,174	1,742	3.51	3.55	48,348
Unilever Caribbean Ltd	14.80	14.80	14.80	14.80		1,032	1,120	14.79	14.80	3,233
West Indian Tobacco Company Ltd	18.28	18.50	17.00	17.20	-1.08	32,018	22,546	17.02	18.49	1,500
Non-Banking Finance										
ANSA Merchant Bank Ltd	46.00			46.00			2,262	43.51	46.00	139
Guardian Holdings Ltd	25.06	25.20	25.06	25.06		1,441	18,160	25.06	25.20	3,282
JMMB Group Ltd	1.73	1.88	1.71	1.75	0.02	265	3,180	1.71	1.88	4,935
National Enterprises Ltd	3.73	3.73	3.73	3.73		33,000	61,600	3.71	3.73	8,770
Property										
PLIPDECO	3.60			3.60			3,539	3.58		
Trading										
Agostini's Ltd	59.33	59.99	59.99	59.99	0.66	8	7,819	58.50	59.99	821
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	7.50	7.50	7.50	7.50		4,394	40	7.45	7.50	47,469
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1,053	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	22.50	21.50	21.74	0.24	109	30	21.00	22.50	96
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			12,000	106.06		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 03/15/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 03/15/2023. Price quoted in CAD.										

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