

Market Summary	
Composite Index	1,329.69
All T&T Index	1,978.05
Cross Listed Index	89
Small & Medium Enterprise Index	61.52
Total Composite Volume	249,920
Total Composite Value	2,459,377.53
Advance/Decline Ratio	8/7



An RBC™ Company

DAILY TRADING REPORT

March 17, 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		520	80	7.00	7.14	6,411
First Citizens Group Financial Holdings Ltd	50.02	50.05	50.00	50.01	-0.01	2,272	21,375	50.00	50.05	524
NCB Financial Group Ltd	4.06	4.06	4.00	4.00	-0.06	18,836	540	3.90	4.00	2,784
Republic Financial Holdings Ltd	138.00	138.17	138.00	138.00		7,696	5,798	138.00	138.17	1,627
Scotiabank Trinidad and Tobago Ltd	78.47	78.30	78.30	78.30	-0.17	1,379	150	78.20	78.30	10,795
Conglomerates										
ANSA McAl Ltd	50.81	51.00	51.00	51.00	0.19	38	4	50.85	51.00	62
GraceKennedy Ltd	4.74			4.74			200	4.70	4.73	10,000
Massy Holdings Ltd	4.49	4.60	4.50	4.50	0.01	40,100	92,856	4.50	4.55	15,880
Energy										
Trinidad and Tobago NGL Ltd	20.68	20.70	20.68	20.69	0.01	132	2,850	20.02	20.68	4,868
Manufacturing										
Angostura Holdings Ltd	24.80	24.79	23.57	23.70	-1.10	82	641	23.57	24.79	363
Guardian Media Ltd	2.19	2.20	2.20	2.20	0.01	965	19,035	2.20	2.51	546
National Flour Mills Ltd	1.50	1.60	1.50	1.50		1,712	400	1.45	1.50	29,552
One Caribbean Media Ltd	3.51	3.70	3.70	3.70	0.19	4,000	4,500	3.53	3.70	47,400
Trinidad Cement Ltd	3.52	3.51	3.51	3.51	-0.01	100	20	3.52	3.55	18,348
Unilever Caribbean Ltd	14.80	15.00	14.79	14.86	0.06	9,562	1,000	14.65	14.79	55,042
West Indian Tobacco Company Ltd	17.20	17.05	17.02	17.03	-0.17	10,309	37,293	17.02	17.03	144
Non-Banking Finance										
ANSA Merchant Bank Ltd	46.00	46.00	46.00	46.00		15	2,262	43.51	46.00	124
Guardian Holdings Ltd	25.06	25.06	25.06	25.06		55	18,105	25.06	25.20	3,282
JMMB Group Ltd	1.75			1.75			3,185	1.71	1.88	4,935
National Enterprises Ltd	3.73	3.75	3.73	3.74	0.01	151,024	4,000	3.72	3.73	26,233
Property										
PLIPDECO	3.60			3.60			3,539	3.58		
Trading										
Agostini's Ltd	59.99			59.99			1,000	58.51	59.99	821
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	720	10,000	2.56	2.73	19,280
Prestige Holdings Ltd	7.50	7.50	7.50	7.50		403	40	7.45	7.50	47,066
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	21.74	23.00	22.50	22.52	0.78	100	6	21.75	23.00	1
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	90.00	90.00		8,000			90.00	2,000
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 03/16/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 03/16/2023. Price quoted in CAD.										

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