

Market Summary	
Composite Index	1,323.21
All T&T Index	1,996.36
Cross Listed Index	84.39
Small & Medium Enterprise Index	61.52
Total Composite Volume	617,050
Total Composite Value	3,522,623.45
Advance/Decline Ratio	6/7



An RBC™ Company

DAILY TRADING REPORT

March 2, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.32	6.30	6.30	6.30	-0.02	1,543	38	6.30	6.50	1,360
First Citizens Group Financial Holdings Ltd	50.18	50.50	50.10	50.17	-0.01	3,146	22,316	50.10	50.50	4,492
NCB Financial Group Ltd	4.10			4.10			4,520	4.10	4.19	3,530
Republic Financial Holdings Ltd	137.74	138.17	138.00	138.02	0.28	2,566	364	138.00	138.17	1,926
Scotiabank Trinidad and Tobago Ltd	78.10	78.20	78.10	78.16	0.06	733	4,522	78.10	78.20	15,976
Conglomerates										
ANSA McAl Ltd	50.75			50.75			16	51.84	54.85	860
GraceKennedy Ltd	4.44	4.35	4.25	4.29	-0.15	3,590	2,213	4.25	4.45	35,948
Massy Holdings Ltd	4.65	4.65	4.51	4.63	-0.02	90,993	175	4.55	4.60	4,774
Energy										
Trinidad and Tobago NGL Ltd	20.86	21.00	20.85	20.89	0.03	779	195	20.85	21.00	17,916
Manufacturing										
Angostura Holdings Ltd	23.51	24.00	23.56	23.67	0.16	189	340	23.56	25.00	15,985
Guardian Media Ltd	2.15			2.15			20,130	2.15		
National Flour Mills Ltd	1.50	1.50	1.50	1.50		4,789	1,630	1.50	1.59	2,671
One Caribbean Media Ltd	3.50			3.50			3,000	3.33	3.70	18,400
Trinidad Cement Ltd	3.90			3.90			10	3.90	4.05	500
Unilever Caribbean Ltd	14.10			14.10			140	14.15	14.50	2,297
West Indian Tobacco Company Ltd	19.19	19.00	19.00	19.00	-0.19	6,214	163	18.01	19.00	58,737
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00	45.00	45.00	45.00		97	58,741	43.75	45.00	2,623
Guardian Holdings Ltd	25.98			25.98			359	25.50	26.99	560
JMMB Group Ltd	1.78	1.80	1.75	1.76	-0.02	17,500	2,000	1.78	1.80	76,329
National Enterprises Ltd	3.68	3.75	3.75	3.75	0.07	381,240	200	3.71	3.75	28,615
Property										
PLIPDECO	3.60	3.60	3.60	3.60		500	11,779	3.58	3.60	361
Trading										
Agostini's Ltd	59.75	59.75	59.00	59.09	-0.66	3,220	4,867	59.00	59.99	1,575
LJ Williams Ltd A	0.20			0.20			163	0.21		
LJ Williams Ltd B	2.75	2.75	2.75	2.75		10	100	2.73	2.75	2,970
Prestige Holdings Ltd	6.98	7.10	7.00	7.05	0.07	99,941	1,283	6.89	7.10	4,221
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			1,000	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	20.78			20.78			100	20.60	21.50	889
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)	100.00			100.00						
NIF090830 (12 year, 5.70% coupon)	102.78			102.78			35,000	102.80		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			100,000	106.05		
Royal Bank of Canada (NYSE) *				98.33	-3.15	1,473,589				
* Price as at the close on 03/01/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				4.85	-0.02	26,935				
* Price as at the close on 03/01/2023. Price quoted in CAD.										

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