

Market Summary	
Composite Index	1,327.09
All T&T Index	1,992.56
Cross Listed Index	86.08
Small & Medium Enterprise Index	61.52
Total Composite Volume	696,754
Total Composite Value	3,293,861.91
Advance/Decline Ratio	8/7



An RBC™ Company

DAILY TRADING REPORT

March 3, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.30	6.60	6.31	6.59	0.29	41,120	200	6.35	6.60	3,240
First Citizens Group Financial Holdings Ltd	50.17			50.17			15	50.11	50.25	41
NCB Financial Group Ltd	4.10	4.10	4.10	4.10		482	4,038	4.10	4.19	3,530
Republic Financial Holdings Ltd	138.02	138.00	137.50	137.99	-0.03	1,022	304	136.00	136.50	921
Scotiabank Trinidad and Tobago Ltd	78.16	78.20	78.20	78.20	0.04	2,953	4,522	78.10	78.20	13,023
Conglomerates										
ANSA McAl Ltd	50.75			50.75			16	51.84	54.85	860
GraceKennedy Ltd	4.29	4.45	4.26	4.41	0.12	44,746	34,112	4.45	4.50	3,000
Massy Holdings Ltd	4.63	4.64	4.60	4.64	0.01	45,500	524	4.63	4.64	29,630
Energy										
Trinidad and Tobago NGL Ltd	20.89	20.85	20.85	20.85	-0.04	132	38	20.88	21.00	17,784
Manufacturing										
Angostura Holdings Ltd	23.67			23.67			50	24.00	25.00	15,985
Guardian Media Ltd	2.15	2.15	2.15	2.15		10	20,120	2.15		
National Flour Mills Ltd	1.50			1.50			30	1.51	1.59	2,671
One Caribbean Media Ltd	3.50	3.33	3.33	3.33	-0.17	670	2,330	3.33	3.70	18,400
Trinidad Cement Ltd	3.90	3.90	3.90	3.90		10	20,500	3.51	3.90	500
Unilever Caribbean Ltd	14.10	14.15	14.15	14.15	0.05	25	1,015	14.15	14.50	2,297
West Indian Tobacco Company Ltd	19.00	18.99	18.00	18.63	-0.37	8,322	1,000	18.50	18.99	678
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00	45.00	45.00	45.00		2,623	58,741	43.75		
Guardian Holdings Ltd	25.98	25.50	25.41	25.41	-0.57	8,192	2,408	25.46	27.00	8,882
JMMB Group Ltd	1.76	1.78	1.75	1.75	-0.01	150,509	200	1.77	1.80	32,087
National Enterprises Ltd	3.75	3.75	3.75	3.75		385,269	100	3.73	3.75	50,000
Property										
PLIPDECO	3.60			3.60			11,779	3.58	3.60	361
Trading										
Agostini's Ltd	59.09	59.50	59.50	59.50	0.41	230	50	59.09	59.50	7,225
LJ Williams Ltd A	0.20			0.20			163	0.21		
LJ Williams Ltd B	2.75	2.75	2.75	2.75		718	100	2.73	2.75	5,678
Prestige Holdings Ltd	7.05	7.10	7.10	7.10	0.05	4,221	42	7.10	7.20	65
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	20.60	20.60	20.60	-0.18	10	90	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	100.00	100.00		10,000				
NIF090830 (12 year, 5.70% coupon)	102.78	102.80	102.80	102.80	0.02	10,000	104,000	102.81		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			100,000	106.05		
Royal Bank of Canada (NYSE) *				100.22	1.89	943,861				
* Price as at the close on 03/02/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				5.00	0.15	16,903				
* Price as at the close on 03/02/2023. Price quoted in CAD.										

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