

Market Summary	
Composite Index	1,329.52
All T&T Index	1,995.74
Cross Listed Index	86.31
Small & Medium Enterprise Index	61.52
Total Composite Volume	870,339
Total Composite Value	5,806,443.61
Advance/Decline Ratio	9/6



An RBC™ Company

DAILY TRADING REPORT

March 6, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.59	7.02	6.60	6.65	0.06	620	250	6.36	6.60	2,692
First Citizens Group Financial Holdings Ltd	50.17	50.50	50.10	50.34	0.17	6,609	23	50.11	50.50	1,520
NCB Financial Group Ltd	4.10	4.10	4.05	4.06	-0.04	2,315	3,000	4.10	4.15	264
Republic Financial Holdings Ltd	137.99	138.17	137.99	138.00	0.01	10,352	61	136.05	137.99	60
Scotiabank Trinidad and Tobago Ltd	78.20	78.20	78.10	78.10	-0.10	2,630	2,022	78.10	78.20	12,993
Conglomerates										
ANSA McAL Ltd	50.75	51.84	50.80	50.81	0.06	2,416	8,100	50.80	51.00	484
GraceKennedy Ltd	4.41	4.50	4.45	4.49	0.08	4,026	7,000	4.50	4.55	11,303
Massy Holdings Ltd	4.64	4.65	4.51	4.63	-0.01	68,881	46,782	4.51	4.63	600
Energy										
Trinidad and Tobago NGL Ltd	20.85	20.85	20.85	20.85		63	1,000	20.76	20.85	162
Manufacturing										
Angostura Holdings Ltd	23.67	25.00	25.00	25.00	1.33	5	69	24.01	25.00	15,980
Guardian Media Ltd	2.15			2.15			20,410	2.15		
National Flour Mills Ltd	1.50	1.59	1.59	1.59	0.09	763	30	1.51	1.59	1,908
One Caribbean Media Ltd	3.33			3.33			2,330	3.33	3.70	18,400
Trinidad Cement Ltd	3.90	3.50	3.50	3.50	-0.40	500	1,400	3.52	3.88	500
Unilever Caribbean Ltd	14.15			14.15			139	14.16	14.50	2,297
West Indian Tobacco Company Ltd	18.63	18.75	18.50	18.60	-0.03	1,678	105	18.02	18.49	5,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00			45.00			58,741	43.75		
Guardian Holdings Ltd	25.41	27.00	25.41	25.46	0.05	2,437	78	25.45	27.00	8,845
JMMB Group Ltd	1.75	1.77	1.75	1.75		3,000	500	1.77	1.80	32,087
National Enterprises Ltd	3.75	3.75	3.73	3.74	-0.01	756,464	5	3.72	3.73	968
Property										
PLIPDECO	3.60			3.60			11,779	3.58	3.60	361
Trading										
Agostini's Ltd	59.50	59.50	59.50	59.50		7,225	28	59.51	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		290	100	2.73	2.75	5,388
Prestige Holdings Ltd	7.10	7.20	7.20	7.20	0.10	65	1,378	7.20	7.50	14,997
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	20.60			20.60			100	20.75	21.50	79
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)	102.80			102.80			104,000	102.81		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			25,000	106.06		
Royal Bank of Canada (NYSE) *				100.59	0.37	512,364				
* Price as at the close on 03/03/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				4.90	-0.10	18,460				
* Price as at the close on 03/03/2023. Price quoted in CAD.										

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