

Market Summary	
Composite Index	1,325.89
All T&T Index	1,982.94
Cross Listed Index	87.17
Small & Medium Enterprise Index	61.52
Total Composite Volume	501,834
Total Composite Value	13,032,564.29
Advance/Decline Ratio	3/8



An RBC™ Company

DAILY TRADING REPORT

March 8, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.60			6.60			328	6.37	6.60	2,379
First Citizens Group Financial Holdings Ltd	50.22	50.11	50.10	50.10	-0.12	1,182	859	50.11	50.34	1,070
NCB Financial Group Ltd	4.10	4.10	4.10	4.10		555	2,152	4.10	4.19	1,215
Republic Financial Holdings Ltd	138.00	138.00	136.99	137.99	-0.01	10,144	2,252	136.50	136.99	91
Scotiabank Trinidad and Tobago Ltd	78.20	78.20	78.10	78.19	-0.01	8,681	175	78.11	78.20	466
Conglomerates										
ANSA McAL Ltd	50.90	51.00	50.81	50.99	0.09	371	8,107	50.80	50.81	1,118
GraceKennedy Ltd	4.56			4.56			617	4.60	4.74	10,000
Massy Holdings Ltd	4.51	4.60	4.50	4.50	-0.01	48,474	250	4.60	4.63	50,513
Energy										
Trinidad and Tobago NGL Ltd	20.92	20.90	20.75	20.76	-0.16	3,100	63	20.78	20.90	10,985
Manufacturing										
Angostura Holdings Ltd	23.58	23.55	23.11	23.15	-0.43	1,842	5,000	23.12	23.55	2,833
Guardian Media Ltd	2.15			2.15			20,410	2.15		
National Flour Mills Ltd	1.59			1.59			30	1.51	1.59	1,168
One Caribbean Media Ltd	3.33			3.33			2,330	3.33	3.70	18,400
Trinidad Cement Ltd	3.50			3.50			1,200	3.55	3.58	600
Unilever Caribbean Ltd	14.50			14.50			46	14.49	14.50	2,761
West Indian Tobacco Company Ltd	18.49	18.45	18.00	18.03	-0.46	18,156	50	18.49	18.50	210
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00			45.00			45	43.76	46.00	166
Guardian Holdings Ltd	25.14	26.00	25.06	25.98	0.84	388,474	8,715	25.06	27.00	39,940
JMMB Group Ltd	1.76	1.85	1.85	1.85	0.09	688	312	1.85	1.89	19,941
National Enterprises Ltd	3.74	3.74	3.71	3.73	-0.01	6,651	86	3.68	3.73	19,617
Property										
PLIPDECO	3.60	3.60	3.60	3.60		50	200	3.59	3.60	311
Trading										
Agostini's Ltd	59.99	59.99	59.99	59.99		51	4,077	59.50	59.99	1,352
LJ Williams Ltd A	0.20			0.20			163	0.21		
LJ Williams Ltd B	2.75			2.75			100	2.73	2.75	5,388
Prestige Holdings Ltd	7.50	7.50	7.50	7.50		13,415	1,608	7.20	7.50	34,237
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	20.81			20.81			1,975	20.75	21.50	29
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					0.90	2,000
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) *										
* Price as at the close on 03/07/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 03/07/2023. Price quoted in CAD.										

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