

Market Summary	
Composite Index	1,328.48
All T&T Index	1,986.37
Cross Listed Index	87.41
Small & Medium Enterprise Index	61.52
Total Composite Volume	25,710
Total Composite Value	470,374.53
Advance/Decline Ratio	8/3



An RBC™ Company

DAILY TRADING REPORT

March 9, 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	6.60	6.60		550	1,382	6.36	6.60	2,379
First Citizens Group Financial Holdings Ltd	50.10	50.11	50.10	50.10		2,000	18,011	50.10	50.30	1,150
NCB Financial Group Ltd	4.10			4.10			1,000	4.15	4.19	1,215
Republic Financial Holdings Ltd	137.99	136.99	136.50	136.55	-1.44	789	1,295	136.50	136.99	692
Scotiabank Trinidad and Tobago Ltd	78.19	78.39	78.20	78.29	0.10	1,100	4,003	78.20	78.39	11,316
Conglomerates										
ANSA McAL Ltd	50.99	50.81	50.81	50.81	-0.18	9	8,100	50.80	50.81	1,109
GraceKennedy Ltd	4.56			4.56			617	4.60	4.74	10,000
Massy Holdings Ltd	4.50	4.60	4.52	4.59	0.09	10,802	675	4.55	4.60	48,870
Energy										
Trinidad and Tobago NGL Ltd	20.76	20.85	20.78	20.85	0.09	1,563	4,176	20.75	20.78	3,437
Manufacturing										
Angostura Holdings Ltd	23.15			23.15			5,000	23.12	23.55	2,833
Guardian Media Ltd	2.15			2.15			1,204	2.47		
National Flour Mills Ltd	1.59			1.59			1,000	1.55	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	3.58	3.58	3.58	0.08	600	590	3.58	3.59	5,542
Unilever Caribbean Ltd	14.50	14.50	14.50	14.50		2,161	2,519	14.50	14.80	14,000
West Indian Tobacco Company Ltd	18.03	18.50	18.49	18.50	0.47	128	13	18.49	18.50	190
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00	46.00	46.00	46.00	1.00	127	58,741	43.75	46.00	39
Guardian Holdings Ltd	25.98			25.98			8,715	25.06	26.00	1,000
JMMB Group Ltd	1.85	1.89	1.89	1.89	0.04	1,154	497	1.85	1.89	18,787
National Enterprises Ltd	3.73	3.73	3.73	3.73		2,260	500	3.70	3.73	17,357
Property										
PLIPDECO	3.60	3.60	3.60	3.60		4	200	3.59	3.60	307
Trading										
Agostini's Ltd	59.99	59.99	59.99	59.99		370	4,077	59.50	59.99	982
LJ Williams Ltd A	0.20			0.20			163	0.21		
LJ Williams Ltd B	2.75			2.75			100	2.73	2.75	15,388
Prestige Holdings Ltd	7.50	7.50	7.25	7.43	-0.07	2,093	1,608	7.20	7.25	407
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	102.81	102.81	102.81	0.01	2,000	102,000	102.81		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			25,000	106.06		
Royal Bank of Canada (NYSE) *										
				99.36	0.06	640,252				
* Price as at the close on 03/08/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				4.84	0.00	2,738				
* Price as at the close on 03/08/2023. Price quoted in CAD.										

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