

Market Summary	
Composite Index	1,326.20
All T&T Index	1,980.86
Cross Listed Index	87.56
Small & Medium Enterprise Index	61.51
Total Composite Volume	96,489
Total Composite Value	2,227,677.80
Advance/Decline Ratio	7/6



An RBC™ Company

DAILY TRADING REPORT

May 1, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.24	7.24	7.24	7.24		270	327	7.23	7.24	941
First Citizens Group Financial Holdings Ltd	50.00	50.00	46.50	49.46	-0.54	7,212	105	46.67	50.00	145,388
NCB Financial Group Ltd	3.99	4.20	4.20	4.20	0.21	1,971	2,898	4.02	4.20	1,429
Republic Financial Holdings Ltd	135.49	135.44	134.80	135.17	-0.32	4,639	288	135.00	135.40	157
Scotiabank Trinidad and Tobago Ltd	77.01	77.50	76.90	77.06	0.05	7,021	295	75.75	77.49	13,243
Conglomerates										
ANSA McAL Ltd	52.92			52.92			1,006	51.00	53.00	1,544
GraceKennedy Ltd	4.20	4.16	4.10	4.12	-0.08	16,345	35,619	4.10	4.19	50,000
Massy Holdings Ltd	4.67	5.00	4.75	4.86	0.19	15,760	2,858	4.80	4.99	21,445
Energy										
Trinidad and Tobago NGL Ltd	19.08	20.01	18.55	19.66	0.58	9,797	1,185	18.55	20.10	9,386
Manufacturing										
Angostura Holdings Ltd	24.39			24.39			52	24.20	24.39	2,855
Guardian Media Ltd	2.30			2.30			4,470	2.20	2.30	6,872
National Flour Mills Ltd	1.50	1.45	1.45	1.45	-0.05	6,400	43,588	1.45	1.50	211,632
One Caribbean Media Ltd	3.70	3.70	3.70	3.70		1,193	60	3.54	3.70	8,807
Trinidad Cement Ltd	3.49			3.49			600	3.40	3.50	39,921
Unilever Caribbean Ltd	15.75	16.00	15.80	15.81	0.06	10,000	775	15.80	16.38	6,826
West Indian Tobacco Company Ltd	16.48	16.50	16.48	16.50	0.02	10,000	1,458	16.48	16.50	172,923
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.36			42.36			9,987	42.36	43.53	96
Guardian Holdings Ltd	25.05			25.05			618	25.05	25.99	1,885
JMMB Group Ltd	1.50	1.50	1.50	1.50		3,300	15	1.49	1.50	20,366
National Enterprises Ltd	3.73	3.72	3.70	3.71	-0.02	2,450	3,434	3.69	3.70	15,000
Property										
PLIPDECO	4.30			4.30			10	3.85	4.20	1,429
Trading										
Agostini's Ltd	64.02	64.00	64.00	64.00	-0.02	75	2	64.02		
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.70			2.70			100	2.70	2.75	8,257
Prestige Holdings Ltd	8.00	8.00	8.00	8.00		56	1,200	7.76	8.00	1,149
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			978	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	21.00	21.00	21.00	21.00		23	1	21.00	22.00	800
CLICO Investment Fund	27.46			27.46						
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71			1	0.71		
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
Small & Medium Enterprise Market										
CinemaOne Limited	7.80			7.80					7.80	980
Endeavour Holdings Limited	11.02			11.02			1,334	11.11		
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)	91.25	99.99	99.99	99.99	8.74	2,243,000	15,000	91.50	100.00	4,000
NIF090830 (12 year, 5.70% coupon)	102.81			102.81				105,000	102.81	
NIF090838 (20 year, 6.60% coupon)	106.06	106.06	106.06	106.06		83,000	17,000	106.06		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 04/28/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 04/28/2023. Price quoted in CAD.										

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