

Market Summary	
Composite Index	1,314.63
All T&T Index	1,970.01
Cross Listed Index	85.84
Small & Medium Enterprise Index	62.13
Total Composite Volume	368,216
Total Composite Value	3,331,885.08
Advance/Decline Ratio	3/13



An RBC™ Company

DAILY TRADING REPORT

May 10, 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	7.21	7.21	-0.03	2,101	11,912	7.21	7.24	300,842
First Citizens Group Financial Holdings Ltd	49.97	49.99	49.97	49.98	0.01	743	147	49.97	49.99	1,822
NCB Financial Group Ltd	4.11	4.20	4.10	4.10	-0.01	60,101	73,097	4.05	4.10	73,899
Republic Financial Holdings Ltd	134.24	134.24	134.00	134.04	-0.20	556	1,247	134.00	134.24	82
Scotiabank Trinidad and Tobago Ltd	77.47	77.30	77.00	77.00	-0.47	5,745	1,893	77.00	77.45	75
Conglomerates										
ANSA McAl Ltd	50.94	50.90	50.90	50.90	-0.04	42	75	50.55	50.90	500
GraceKennedy Ltd	4.04	4.04	4.04	4.04		100	500	4.01	4.04	400,020
Massy Holdings Ltd	5.08	5.13	5.04	5.05	-0.03	87,316	89	5.10	5.13	2,705
Energy										
Trinidad and Tobago NGL Ltd	19.01	19.01	19.01	19.01		371	2,309	19.01	19.50	2,738
Manufacturing										
Angostura Holdings Ltd	23.12	23.10	23.10	23.10	-0.02	43,196	49,259	23.10	23.50	46,565
Guardian Media Ltd	2.30			2.30			4,457	2.20	2.30	5,229
National Flour Mills Ltd	1.50	1.47	1.45	1.46	-0.04	300	335	1.45	1.49	1,104
One Caribbean Media Ltd	3.70	3.82	3.70	3.70		1,178	26,950	3.70	3.82	28,041
Trinidad Cement Ltd	3.49	3.40	3.35	3.39	-0.10	1,000	5,000	3.43	3.49	990
Unilever Caribbean Ltd	16.13	16.22	15.00	15.60	-0.53	37,021	300	15.10	15.99	4,800
West Indian Tobacco Company Ltd	16.50			16.50			119	16.00	16.20	3,141
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.74	46.00	46.00	46.00	0.26	100	804	46.00		
Guardian Holdings Ltd	23.42	23.42	23.25	23.34	-0.08	95	1,350	20.00	24.49	240
JMMB Group Ltd	1.47	1.40	1.40	1.40	-0.07	2,600	1,000	1.41	1.45	10,000
National Enterprises Ltd	3.74	3.75	3.73	3.74		125,000	2,000	3.73	3.74	31,163
Property										
PLIPDECO	3.27	3.27	3.27	3.27		108	1,105	3.27	3.50	1,060
Trading										
Agostini's Ltd	64.00			64.00			152	64.10	70.00	700
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.74	2.74	2.74	2.74		100	110	2.70	2.74	510
Prestige Holdings Ltd	8.00	8.00	8.00	8.00		443	280	7.90	8.00	31,540
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	21.52	21.52	21.52	21.52		131	825	21.52	22.00	1,787
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	7.80			7.80					7.75	474
Endeavour Holdings Limited	11.02	11.15	11.15	11.15	0.13	5,000	50	11.12	12.65	100
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)	99.99			99.99			498,000	91.00	100.00	4,000
NIF090830 (12 year, 5.70% coupon)	102.81			102.81			25,000	102.80		
NIF090838 (20 year, 6.60% coupon)	106.06	106.00	106.00	106.00	-0.06	1,000	29,000	106.00	106.06	2,000
Royal Bank of Canada (NYSE) *				96.77	-1.44	698,527				
* Price as at the close on 05/10/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				4.84	-0.14	27,008				
* Price as at the close on 05/10/2023. Price quoted in CAD.										

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