

Market Summary	
Composite Index	1,315.36
All T&T Index	1,971.29
Cross Listed Index	85.86
Small & Medium Enterprise Index	62.13
Total Composite Volume	228,173
Total Composite Value	907,890.47
Advance/Decline Ratio	7/7



An RBC™ Company

DAILY TRADING REPORT

May 11, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.21	7.24	7.24	7.24	0.03	11,912	50,000	7.02	7.24	288,930
First Citizens Group Financial Holdings Ltd	49.98	50.00	49.97	49.97	-0.01	350	3,818	49.76	49.97	1,070
NCB Financial Group Ltd	4.10	4.05	3.90	4.04	-0.06	79,097	500	3.60	4.03	25,140
Republic Financial Holdings Ltd	134.04	134.24	134.00	134.03	-0.01	303	995	134.00	134.24	119
Scotiabank Trinidad and Tobago Ltd	77.00	77.45	77.00	77.08	0.08	343	1,886	77.00	77.45	161
Conglomerates										
ANSA McAL Ltd	50.90	50.90	50.90	50.90		156	75	50.55	50.90	344
GraceKennedy Ltd	4.04	4.04	3.98	4.01	-0.03	1,040	10,250	3.95	3.98	9,358
Massy Holdings Ltd	5.05	5.15	5.05	5.13	0.08	26,974	200	5.10	5.15	12,621
Energy										
Trinidad and Tobago NGL Ltd	19.01	19.01	19.01	19.01		1,400	1,409	19.01	19.50	2,738
Manufacturing										
Angostura Holdings Ltd	23.10	23.50	23.10	23.10		1,170	48,190	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	1.46			1.46			10	1.45	1.49	1,104
One Caribbean Media Ltd	3.70			3.70			27,450	3.70	3.82	28,041
Trinidad Cement Ltd	3.39	3.43	3.43	3.43	0.04	5,000	1,500	3.40	3.43	7
Unilever Caribbean Ltd	15.60	15.99	15.99	15.99	0.39	553	100	15.20	15.99	14,247
West Indian Tobacco Company Ltd	16.50	16.00	16.00	16.00	-0.50	70	49	16.00	16.20	3,141
Non-Banking Finance										
ANSA Merchant Bank Ltd	46.00			46.00			804	46.00		
Guardian Holdings Ltd	23.34			23.34			500	21.01	22.00	600
JMMB Group Ltd	1.40	1.47	1.45	1.47	0.07	93,318	6,682	1.47	1.49	14,769
National Enterprises Ltd	3.74	3.74	3.74	3.74		5,639	750	3.72	3.74	27,524
Property										
PLIPDECO	3.27	3.27	3.27	3.27		100	1,005	3.27	3.50	1,060
Trading										
Agostini's Ltd	64.00	64.10	64.00	64.04	0.04	398	5,432	64.00	70.00	700
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.74	2.70	2.70	2.70	-0.04	110	476	2.40	2.70	290
Prestige Holdings Ltd	8.00	7.90	7.90	7.90	-0.10	240	100	7.85	7.90	21,167
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	22.00	21.50	21.52		831	100	21.53	22.00	1,756
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					7.70	1,000
Endeavour Holdings Limited	11.15			11.15			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)	106.00			106.00			29,000	106.00	106.06	2,000
Royal Bank of Canada (NYSE) *				96.41	-0.36	637,625				
* Price as at the close on 05/10/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				4.92	0.08	26,168				
* Price as at the close on 05/10/2023. Price quoted in CAD.										

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited