

Market Summary	
Composite Index	1,290.56
All T&T Index	1,957.19
Cross Listed Index	80.78
Small & Medium Enterprise Index	62.13
Total Composite Volume	293,803
Total Composite Value	3,099,738.20
Advance/Decline Ratio	6/11



An RBC™ Company

DAILY TRADING REPORT

May 12, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.24	7.19	7.02	7.02	-0.22	500	49,511	7.02	7.21	325,792
First Citizens Group Financial Holdings Ltd	49.97	49.97	49.76	49.80	-0.17	425	3,589	49.76	49.97	1,694
NCB Financial Group Ltd	4.04	3.60	3.50	3.50	-0.54	14,600			4.02	10,540
Republic Financial Holdings Ltd	134.03	134.24	134.00	134.01	-0.02	4,319	15	132.00	134.02	100
Scotiabank Trinidad and Tobago Ltd	77.08	77.49	77.45	77.49	0.41	10,005	4,386	77.05	77.49	96,974
Conglomerates										
ANSA McAL Ltd	50.90	50.90	50.90	50.90		93	30	50.80	50.90	251
GraceKennedy Ltd	4.01	3.98	3.98	3.98	-0.03	9,358	642	4.00	4.01	1,155
Massy Holdings Ltd	5.13	5.15	5.10	5.11	-0.02	166,804	41,952	5.05	5.10	43,917
Energy										
Trinidad and Tobago NGL Ltd	19.01	19.01	19.00	19.00	-0.01	4,750	9,363	19.00	19.01	100
Manufacturing										
Angostura Holdings Ltd	23.10	23.50	23.50	23.50	0.40	3,470	48,190	23.10	23.50	43,095
Guardian Media Ltd	2.30			2.30			4,457	2.20	2.30	5,579
National Flour Mills Ltd	1.46	1.61	1.49	1.57	0.11	8,532	4,024	1.61		
One Caribbean Media Ltd	3.70	3.82	3.70	3.81	0.11	2,808	27,260	3.70	3.82	25,423
Trinidad Cement Ltd	3.43	3.40	3.35	3.40	-0.03	1,650	3,000	3.05	3.35	350
Unilever Caribbean Ltd	15.99	15.99	13.59	15.48	-0.51	6,933	20	15.42	15.99	13,464
West Indian Tobacco Company Ltd	16.00	16.00	15.00	15.01	-0.99	5,185	3,372	15.00	16.00	5,114
Non-Banking Finance										
ANSA Merchant Bank Ltd	46.00	46.00	46.00	46.00		100	704	46.00		
Guardian Holdings Ltd	23.34	22.00	21.00	21.15	-2.19	12,324	1,142	22.00	22.99	595
JMMB Group Ltd	1.47	1.49	1.47	1.49	0.02	15,222	5,460	1.47	1.49	769
National Enterprises Ltd	3.74	3.74	3.74	3.74		26,300	750	3.72	3.74	33,854
Property										
PLIPDECO	3.27	3.27	3.27	3.27		185	820	3.27	3.50	1,060
Trading										
Agostini's Ltd	64.04			64.04			5,432	64.00	64.04	80
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.70			2.70			476	2.40	2.70	290
Prestige Holdings Ltd	7.90	7.90	7.90	7.90		240	100	7.85	7.90	20,977
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	22.00	22.00	0.48	200	137	21.52	22.00	2,278
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			12	1.65		
Small & Medium Enterprise Market										
CinemaOne Limited	7.80			7.80					7.70	1,000
Endeavour Holdings Limited	11.15			11.15			3,000	11.15	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			47,000	106.00	106.06	2,000
Royal Bank of Canada (NYSE) *										
* Price as at the close on 05/11/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 05/11/2023. 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