

Market Summary	
Composite Index	1,289.32
All T&T Index	1,955.17
Cross Listed Index	80.72
Small & Medium Enterprise Index	62.13
Total Composite Volume	189,737
Total Composite Value	1,346,841.21
Advance/Decline Ratio	6/9



An RBC™ Company

DAILY TRADING REPORT

May 15, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.02			7.02			49,511	7.02	7.20	15,529
First Citizens Group Financial Holdings Ltd	49.80	49.76	49.76	49.76	-0.04	1,017	355	49.80	49.97	1,694
NCB Financial Group Ltd	3.50	4.03	3.50	3.56	0.06	8,250	200	3.45	3.99	3,290
Republic Financial Holdings Ltd	134.01	134.25	134.00	134.11	0.10	241	15	132.00	134.00	855
Scotiabank Trinidad and Tobago Ltd	77.49	77.49	77.49	77.49		800	17	77.05	77.48	1,416
Conglomerates										
ANSA McAL Ltd	50.90	51.00	50.90	50.94	0.04	400	5,300	50.90	51.00	17
GraceKennedy Ltd	3.98	4.00	3.95	3.97	-0.01	36,930	20,000	3.96	4.01	1,155
Massy Holdings Ltd	5.11	5.10	5.05	5.09	-0.02	32,004	38,952	5.05	5.10	116,739
Energy										
Trinidad and Tobago NGL Ltd	19.00	19.00	19.00	19.00		950	300	18.56	18.99	977
Manufacturing										
Angostura Holdings Ltd	23.50			23.50			48,190	23.10	23.50	43,095
Guardian Media Ltd	2.30	2.30	2.30	2.30		8,214	1,789	2.30	2.51	1,039
National Flour Mills Ltd	1.57	1.61	1.60	1.61	0.04	4,300	4,724	1.60	1.74	1,117
One Caribbean Media Ltd	3.81	3.82	3.70	3.70	-0.11	13,015	13,751	3.70	3.82	25,422
Trinidad Cement Ltd	3.40	3.05	3.05	3.05	-0.35	3,000	1,400	3.02	3.25	12,835
Unilever Caribbean Ltd	15.48	15.99	15.00	15.00	-0.48	11,822	200	15.45	15.99	13,458
West Indian Tobacco Company Ltd	15.01	15.99	13.50	14.60	-0.41	12,743	5,142	13.50	15.99	1,509
Non-Banking Finance										
ANSA Merchant Bank Ltd	46.00			46.00			11,987	42.51		
Guardian Holdings Ltd	21.15	22.00	21.05	21.88	0.73	1,312	16	21.05	21.99	2,500
JMMB Group Ltd	1.49	1.47	1.37	1.41	-0.08	45,301	2,886	1.45	1.49	9,769
National Enterprises Ltd	3.74	3.74	3.70	3.70	-0.04	2,829	2,500	3.69	3.70	132,243
Property										
PLIPDECO	3.27	3.27	3.27	3.27		1,429	2,000	3.27	3.50	1,060
Trading										
Agostini's Ltd	64.04	64.50	64.04	64.49	0.45	4,080	5,000	64.01	70.00	700
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.70	2.70	2.70	2.70		290	710	2.70	2.75	8,257
Prestige Holdings Ltd	7.90	7.90	7.90	7.90		810	1,200	7.76	7.90	20,167
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	22.00			22.00			378	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			55	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			47,000	106.00	106.06	2,000
Royal Bank of Canada (NYSE) *										
* Price as at the close on 05/12/2023. Price quoted in USD.				95.89	-0.33	360,642				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 05/12/2023. Price quoted in CAD.				4.88	0.00	0				

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