

Market Summary	
Composite Index	1,287.78
All T&T Index	1,952.58
Cross Listed Index	80.66
Small & Medium Enterprise Index	62.13
Total Composite Volume	186,038
Total Composite Value	1,892,679.69
Advance/Decline Ratio	9/8



An RBC™ Company

## DAILY TRADING REPORT

May 16, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.02	7.02	7.02	7.02		200	512	7.03	7.19	288,930
First Citizens Group Financial Holdings Ltd	49.76	49.99	48.00	49.11	-0.65	12,384	2,353	49.99	50.00	130,666
NCB Financial Group Ltd	3.56	3.55	3.50	3.54	-0.02	3,290	7,210	3.55	3.99	53,287
Republic Financial Holdings Ltd	134.11	134.00	134.00	134.00	-0.11	1,285	10	133.50	134.00	26,004
Scotiabank Trinidad and Tobago Ltd	77.49	77.95	77.00	77.12	-0.37	662	2,920	77.01	77.45	338
<b>Conglomerates</b>										
ANSA McAL Ltd	50.94	51.00	51.00	51.00	0.06	10	30	50.80	51.00	7
GraceKennedy Ltd	3.97	4.20	4.00	4.00	0.03	26,960	50	3.97	4.00	374,690
Massy Holdings Ltd	5.09	5.10	5.05	5.09		34,340	28,798	5.05	5.10	93,570
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	19.00	19.00	18.75	18.77	-0.23	1,100	485	18.76	18.95	43
<b>Manufacturing</b>										
Angostura Holdings Ltd	23.50	23.50	23.50	23.50		23	48,190	23.10	23.50	52,072
Guardian Media Ltd	2.30	2.51	2.30	2.51	0.21	1,789	4,457	2.20	2.30	250
National Flour Mills Ltd	1.61	1.70	1.70	1.70	0.09	530	4,724	1.60	1.70	99,470
One Caribbean Media Ltd	3.70	3.75	3.75	3.75	0.05	13,746	5	3.70	3.82	29,722
Trinidad Cement Ltd	3.05	3.10	3.00	3.06	0.01	8,640	50,000	2.75	3.05	24,000
Unilever Caribbean Ltd	15.00	15.45	15.21	15.44	0.44	13,539	900	15.22	15.45	42,199
West Indian Tobacco Company Ltd	14.60	15.00	15.00	15.00	0.40	45	9,300	14.00	15.50	1,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	46.00			46.00			600	42.52		
Guardian Holdings Ltd	21.88	21.88	21.88	21.88		215	70	21.50	21.99	2,500
JMMB Group Ltd	1.41	1.41	1.41	1.41		6,333	2,900	1.40	1.41	1,097,648
National Enterprises Ltd	3.70	3.70	3.70	3.70		56,100	3,300	3.69	3.70	96,241
<b>Property</b>										
PLIPDECO	3.27			3.27			2,000	3.27	3.50	1,060
<b>Trading</b>										
Agostini's Ltd	64.49	64.50	64.50	64.50	0.01	3,500	11	64.50	70.00	700
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.70	2.70	2.60	2.66	-0.04	1,272	5,000	2.41	2.75	8,257
Prestige Holdings Ltd	7.90	8.00	7.76	7.84	-0.06	75	1,160	7.76	7.90	20,092
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			978	65.85		
LJ Williams 8% Preference	3.79			3.79			5,000	3.79		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	22.00	21.52	21.52	21.52	-0.48	360	18	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		
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	7.80			7.80				7.00		50
Endeavour Holdings Limited	11.15			11.15			55	11.12	12.65	5,100
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.98	9,300
<b>Corporate Bond Market</b>										
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
<b>Royal Bank of Canada (NYSE) *</b>				97.22	1.33	415,091				
* Price as at the close on 05/15/2023. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				4.90	0.02	10,200				
* Price as at the close on 05/15/2023. Price quoted in CAD.										

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