

Market Summary	
Composite Index	1,284.31
All T&T Index	1,940.12
Cross Listed Index	81.52
Small & Medium Enterprise Index	62.13
Total Composite Volume	1,391,960
Total Composite Value	12,126,640.03
Advance/Decline Ratio	9/10



An RBC™ Company

DAILY TRADING REPORT

May 17, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.02	7.19	7.19	7.19	0.17	27	512	7.03	7.19	288,903
First Citizens Group Financial Holdings Ltd	49.11	49.11	48.00	48.11	-1.00	1,495	24	48.01	48.50	100
NCB Financial Group Ltd	3.54	3.55	3.54	3.55	0.01	8,210	200	3.45	3.54	80,307
Republic Financial Holdings Ltd	134.00	134.00	134.00	134.00		270	10	133.50	134.00	28,044
Scotiabank Trinidad and Tobago Ltd	77.12	77.48	77.01	77.30	0.18	733	2,655	77.01	77.48	1,286
Conglomerates										
ANSA McAL Ltd	51.00	52.90	50.51	50.93	-0.07	642	500	51.20	52.90	689
GraceKennedy Ltd	4.00	4.20	4.00	4.01	0.01	404,690	10,000	4.04	4.20	50,721
Massy Holdings Ltd	5.09	5.10	5.02	5.07	-0.02	75,472	16,348	5.02	5.05	600
Energy										
Trinidad and Tobago NGL Ltd	18.77	18.76	18.75	18.75	-0.02	13,103	1,221	18.00	18.75	1,875
Manufacturing										
Angostura Holdings Ltd	23.50	23.50	23.10	23.10	-0.40	290,896	64	22.95	23.10	9,130
Guardian Media Ltd	2.51			2.51			4,457	2.20	2.30	250
National Flour Mills Ltd	1.70	1.70	1.70	1.70		10	4,724	1.60	1.70	99,460
One Caribbean Media Ltd	3.75	3.82	3.82	3.82	0.07	800	5	3.70	3.82	28,922
Trinidad Cement Ltd	3.06	2.80	2.75	2.79	-0.27	35,000	2,500	2.61	2.75	2,400
Unilever Caribbean Ltd	15.44	15.45	13.12	15.22	-0.22	20,320	25,000	15.18	15.25	21,780
West Indian Tobacco Company Ltd	15.00	14.50	14.00	14.18	-0.82	6,072	3,300	14.00	14.50	22,828
Non-Banking Finance										
ANSA Merchant Bank Ltd	46.00			46.00			20	46.00		
Guardian Holdings Ltd	21.88	22.00	21.00	21.95	0.07	3,295	5,000	21.10	21.88	7,124
JMMB Group Ltd	1.41	1.40	1.40	1.40	-0.01	2,800	1,020	1.38	1.40	6,683
National Enterprises Ltd	3.70	3.75	3.69	3.74	0.04	467,911	13,480	3.70	3.75	42,294
Property										
PLIPDECO	3.27	3.50	3.50	3.50	0.23	29	2,000	3.27	3.50	1,031
Trading										
Agostini's Ltd	64.50	64.51	64.50	64.50		2,786	74	64.55	70.00	700
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.66	2.41	2.41	2.41	-0.25	5,000	163	2.41	2.70	510
Prestige Holdings Ltd	7.84	8.00	7.90	7.96	0.12	52,399	3,038	7.85	8.00	433
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			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		
Small & Medium Enterprise Market										
CinemaOne Limited	7.80			7.80				7.00		50
Endeavour Holdings Limited	11.15			11.15			55	11.12	12.65	5,100
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.97	41,000
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	106.00	106.00		2,000	45,000	106.00		
Royal Bank of Canada (NYSE) *				95.19	-2.03	1,396,645				
* Price as at the close on 05/16/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				4.81	-0.09	8,004				
* Price as at the close on 05/16/2023. Price quoted in CAD.										

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