

Market Summary	
Composite Index	1,277.65
All T&T Index	1,934.93
Cross Listed Index	80.37
Small & Medium Enterprise Index	62.13
Total Composite Volume	282,912
Total Composite Value	9,625,147.46
Advance/Decline Ratio	8/9



An RBC™ Company

## DAILY TRADING REPORT

May 18, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.19	7.19	7.19	7.19		80	512	7.03	7.19	288,823
First Citizens Group Financial Holdings Ltd	48.11	48.50	48.00	48.12	0.01	2,984	200	46.50	48.50	4,381
NCB Financial Group Ltd	3.55	3.40	3.40	3.40	-0.15	11,000	93,595	3.40	3.54	80,307
Republic Financial Holdings Ltd	134.00	134.00	133.50	133.87	-0.13	934	615	132.00	134.00	30,554
Scotiabank Trinidad and Tobago Ltd	77.30	77.20	77.00	77.19	-0.11	103,703	1,400	77.01	77.20	645
<b>Conglomerates</b>										
ANSA McAL Ltd	50.93	51.20	51.00	51.05	0.12	1,934	3,518	51.00	52.90	689
GraceKennedy Ltd	4.01	4.04	4.04	4.04	0.03	6,000	34,427	4.04	4.20	50,721
Massy Holdings Ltd	5.07	5.07	5.00	5.02	-0.05	88,158	2,000	5.02	5.07	64,762
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	18.75	18.50	18.50	18.50	-0.25	2,738	1,000	18.45	18.75	1,875
<b>Manufacturing</b>										
Angostura Holdings Ltd	23.10	23.10	22.95	23.09	-0.01	42	62	22.95	23.10	9,090
Guardian Media Ltd	2.51			2.51			4,457	2.20	2.30	250
National Flour Mills Ltd	1.70			1.70			4,724	1.60	1.70	106,210
One Caribbean Media Ltd	3.82	3.82	3.82	3.82		12,614	5	3.70	3.82	16,308
Trinidad Cement Ltd	2.79			2.79			2,070	2.62	2.75	2,400
Unilever Caribbean Ltd	15.22	15.45	15.25	15.25	0.03	21,843	75	15.35	15.45	4,437
West Indian Tobacco Company Ltd	14.18	14.50	14.50	14.50	0.32	6,830	5,394	14.00	14.40	5,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	46.00			46.00			268	46.00		
Guardian Holdings Ltd	21.95	21.10	20.99	21.09	-0.86	6,806	2,500	20.25	20.99	1,694
JMMB Group Ltd	1.40	1.40	1.37	1.38	-0.02	9,172	18,299	1.37	1.40	2,768
National Enterprises Ltd	3.74	3.75	3.75	3.75	0.01	7,000	13,480	3.70	3.75	35,294
<b>Property</b>										
PLIPDECO	3.50			3.50			2,000	3.27	3.50	1,031
<b>Trading</b>										
Agostini's Ltd	64.50	64.55	64.50	64.51	0.01	500	1,888	64.50	70.00	700
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.41	2.41	2.40	2.40	-0.01	510	29	2.40	2.75	8,257
Prestige Holdings Ltd	7.96	8.00	8.00	8.00	0.04	64	3,038	7.85	8.00	369
<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	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		
<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					0.97	41,000
<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			45,000	106.00		
<b>Royal Bank of Canada (NYSE) *</b>				95.67	0.48	608,594				
* Price as at the close on 05/17/2023. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				4.82	0.01	2,252				
* Price as at the close on 05/17/2023. Price quoted in CAD.										

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