

Market Summary	
Composite Index	1,271.37
All T&T Index	1,928.03
Cross Listed Index	79.58
Small & Medium Enterprise Index	62.13
Total Composite Volume	263,127
Total Composite Value	1,908,337.60
Advance/Decline Ratio	5/9



An RBC™ Company

DAILY TRADING REPORT

May 19, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.19	7.19	7.02	7.02	-0.17	30,600	20,023	7.02	7.19	288,223
First Citizens Group Financial Holdings Ltd	48.12	48.50	48.50	48.50	0.38	195	111	48.00	48.11	15
NCB Financial Group Ltd	3.40	3.41	3.40	3.40		60,057	13,200	3.41	3.54	80,307
Republic Financial Holdings Ltd	133.87	132.00	132.00	132.00	-1.87	315	700	132.00	133.50	864
Scotiabank Trinidad and Tobago Ltd	77.19	77.01	77.01	77.01	-0.18	100	1,300	77.01	77.20	1,245
Conglomerates										
ANSA McAl Ltd	51.05	51.01	51.00	51.00	-0.05	198	3,345	51.00	52.90	689
GraceKennedy Ltd	4.04	4.04	4.00	4.01	-0.03	69,550	1,077	4.03	4.04	56,886
Massy Holdings Ltd	5.02	5.00	5.00	5.00	-0.02	64,372	430	4.99	5.00	2,950
Energy										
Trinidad and Tobago NGL Ltd	18.50	18.75	18.50	18.50		10,100	1,500	18.50	18.75	1,775
Manufacturing										
Angostura Holdings Ltd	23.09	23.10	23.10	23.10	0.01	10	4	22.93	23.10	9,080
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	1.65	10,000
One Caribbean Media Ltd	3.82	3.75	3.75	3.75	-0.07	391	5	3.70	3.82	16,308
Trinidad Cement Ltd	2.79			2.79			2,500	2.63	2.75	2,400
Unilever Caribbean Ltd	15.25	15.45	15.45	15.45	0.20	6,033	11,803	15.30	15.45	38,404
West Indian Tobacco Company Ltd	14.50	14.50	14.40	14.43	-0.07	7,570	6,394	14.00	14.50	13,428
Non-Banking Finance										
ANSA Merchant Bank Ltd	46.00			46.00			269	46.00		
Guardian Holdings Ltd	21.09	21.00	20.50	20.88	-0.21	3,874	4,696	20.55	21.10	2,000
JMMB Group Ltd	1.38	1.40	1.40	1.40	0.02	62	18,299	1.37	1.40	2,706
National Enterprises Ltd	3.75	3.75	3.75	3.75		4,600	13,480	3.70	3.75	30,694
Property										
PLIPDECO	3.50			3.50			2,000	3.27	3.50	1,031
Trading										
Agostini's Ltd	64.51	70.00	64.50	64.72	0.21	5,100	28	64.50	70.00	600
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.40			2.40			29	2.40	2.75	8,257
Prestige Holdings Ltd	8.00			8.00			3,038	7.85	8.00	369
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			45,000	106.00		
Royal Bank of Canada (NYSE) *										
				94.80	-0.87	773,931				
* Price as at the close on 05/18/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				4.89	0.07	6,966				
* Price as at the close on 05/18/2023. Price quoted in CAD.										

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