

Market Summary	
Composite Index	1,323.55
All T&T Index	1,985.41
Cross Listed Index	86.11
Small & Medium Enterprise Index	61.51
Total Composite Volume	412,485
Total Composite Value	6,011,700.25
Advance/Decline Ratio	9/8



An RBC™ Company

DAILY TRADING REPORT

May 2, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.24	7.25	7.24	7.25	0.01	6,810	327	7.23	7.25	20,674
First Citizens Group Financial Holdings Ltd	49.46	50.00	48.50	49.99	0.53	5,967	210	46.65	50.00	142,331
NCB Financial Group Ltd	4.20	4.02	4.02	4.02	-0.18	2,480	418	4.02	4.10	20,000
Republic Financial Holdings Ltd	135.17	136.00	135.00	135.58	0.41	7,390	100	135.40	136.00	20,654
Scotiabank Trinidad and Tobago Ltd	77.06	77.49	77.49	77.49	0.43	30	400	77.30	77.49	13,213
Conglomerates										
ANSA McAL Ltd	52.92	51.00	49.00	50.09	-2.83	11,058	276	49.00	53.00	1,544
GraceKennedy Ltd	4.12	4.15	4.08	4.11	-0.01	61,850	9,564	4.08	4.15	98,790
Massy Holdings Ltd	4.86	5.00	4.80	4.97	0.11	50,544	45	4.90	4.99	7,964
Energy										
Trinidad and Tobago NGL Ltd	19.66	20.00	18.55	19.67	0.01	16,107	185	18.55	20.00	16,747
Manufacturing										
Angostura Holdings Ltd	24.39	24.20	24.20	24.20	-0.19	80	1,150	23.95	24.20	199
Guardian Media Ltd	2.30			2.30			4,470	2.20	2.30	6,872
National Flour Mills Ltd	1.45	1.50	1.50	1.50	0.05	65,000	44,088	1.45	1.50	146,632
One Caribbean Media Ltd	3.70			3.70			60	3.54	3.70	8,807
Trinidad Cement Ltd	3.49			3.49			1,654	3.40	3.49	1,000
Unilever Caribbean Ltd	15.81	16.25	16.25	16.25	0.44	6,826	725	16.30	17.00	12,984
West Indian Tobacco Company Ltd	16.50	16.48	16.45	16.47	-0.03	2,253	2,201	16.01	16.50	172,923
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.36	46.00	43.53	45.74	3.38	1,020	904	46.00	48.50	370
Guardian Holdings Ltd	25.05	25.05	25.00	25.04	-0.01	112,336	100	24.00	25.05	634
JMMB Group Ltd	1.50	1.50	1.45	1.48	-0.02	29,024	16,999	1.45	1.50	2,858
National Enterprises Ltd	3.71	3.70	3.65	3.66	-0.05	33,710	600	3.64	3.65	8,148
Property										
PLIPDECO	4.30			4.30			10	3.85	4.28	1,700
Trading										
Agostini's Ltd	64.00			64.00			5,733	64.00		
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.70			2.70			100	2.70	2.75	8,257
Prestige Holdings Ltd	8.00			8.00			1,200	7.76	8.00	3,693
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	21.00			21.00			101	21.00	22.00	1,800
CLICO Investment Fund	27.46			27.46						
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71			1	0.71		
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
Small & Medium Enterprise Market										
CinemaOne Limited	7.80			7.80					7.80	980
Endeavour Holdings Limited	11.02			11.02			1,334	11.11		
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	102.81	102.81		4,000	101,000	102.81		
NIF090838 (20 year, 6.60% coupon)	106.06			106.06			30,000	106.00		
Royal Bank of Canada (NYSE) *				99.19	-0.12	923,804				
* Price as at the close on 05/01/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				5.02	-0.03	12,406				
* Price as at the close on 05/01/2023. Price quoted in CAD.										

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