

Market Summary	
Composite Index	1,272.52
All T&T Index	1,929.65
Cross Listed Index	79.67
Small & Medium Enterprise Index	62.13
Total Composite Volume	184,575
Total Composite Value	2,235,814.26
Advance/Decline Ratio	5/6



An RBC™ Company

DAILY TRADING REPORT

May 22, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.02			7.02			21,023	7.02	7.18	800
First Citizens Group Financial Holdings Ltd	48.50	48.50	48.11	48.25	-0.25	358	1,020	48.25	48.50	4,906
NCB Financial Group Ltd	3.40			3.40			13,200	3.41	3.54	80,307
Republic Financial Holdings Ltd	132.00	132.05	132.00	132.01	0.01	1,596	5	125.01	132.00	8,900
Scotiabank Trinidad and Tobago Ltd	77.01	77.01	76.95	77.01		4,259	4,386	76.50	77.19	2,120
Conglomerates										
ANSA McAL Ltd	51.00	51.00	51.00	51.00		100	3,385	51.00	52.90	689
GraceKennedy Ltd	4.01	4.04	4.04	4.04	0.03	10,500	1,077	4.03	4.04	46,386
Massy Holdings Ltd	5.00	5.24	5.00	5.00		28,671	7,952	5.10	5.23	1,000
Energy										
Trinidad and Tobago NGL Ltd	18.50	19.00	18.75	18.92	0.42	5,416	2,500	18.50	18.99	151
Manufacturing										
Angostura Holdings Ltd	23.10	23.10	23.10	23.10		155	4	22.93	23.10	9,455
Guardian Media Ltd	2.51			2.51			4,457	2.20	2.30	250
National Flour Mills Ltd	1.70	1.65	1.65	1.65	-0.05	70	3	1.51	1.65	9,930
One Caribbean Media Ltd	3.75	3.70	3.70	3.70	-0.05	1,577	927	3.70	3.82	16,308
Trinidad Cement Ltd	2.79			2.79			2,500	2.63	2.70	146
Unilever Caribbean Ltd	15.45	15.50	15.45	15.45		18,371	60	15.37	15.45	21,033
West Indian Tobacco Company Ltd	14.43	14.00	14.00	14.00	-0.43	17,321	130	13.51	14.00	12,294
Non-Banking Finance										
ANSA Merchant Bank Ltd	46.00			46.00			269	46.00		
Guardian Holdings Ltd	20.88	22.00	21.00	21.89	1.01	24,090	8,595	20.60	20.75	195
JMMB Group Ltd	1.40	1.40	1.37	1.40		4,895	705	1.39	1.41	1,097,648
National Enterprises Ltd	3.75	3.75	3.72	3.75		65,833	1,280	3.71	3.75	44,317
Property										
PLIPDECO	3.50	3.27	3.27	3.27	-0.23	112	1,888	3.27	3.50	1,031
Trading										
Agostini's Ltd	64.72	64.72	64.50	64.50	-0.22	1,051	5,021	64.01	64.50	7,149
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.40			2.40			29	2.40	2.70	1,000
Prestige Holdings Ltd	8.00	8.00	8.00	8.00		200	3,038	7.85	8.00	169
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	21.80	21.80	21.80	0.28	58	342	21.80	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			50	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) *										
				94.20	-0.60	740,290				
* Price as at the close on 05/19/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				4.89	0.00	1,413				
* Price as at the close on 05/19/2023. Price quoted in CAD.										

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