

Market Summary	
Composite Index	1,267.17
All T&T Index	1,919.70
Cross Listed Index	79.61
Small & Medium Enterprise Index	62.13
Total Composite Volume	114,009
Total Composite Value	1,908,954.85
Advance/Decline Ratio	3/7



An RBC™ Company

## DAILY TRADING REPORT

May 23, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.02	7.02	7.02	7.02		350	20,673	7.02	7.18	800
First Citizens Group Financial Holdings Ltd	48.25	48.50	46.00	46.24	-2.01	29,465	18,147	46.00	48.00	624
NCB Financial Group Ltd	3.40	3.41	3.40	3.40		59,850	420	3.30	3.41	86,307
Republic Financial Holdings Ltd	132.01	132.00	130.00	131.67	-0.34	423	20	126.02	130.00	67
Scotiabank Trinidad and Tobago Ltd	77.01	77.05	77.05	77.05	0.04	152	4,386	76.50	77.00	448
<b>Conglomerates</b>										
ANSA McAL Ltd	51.00	51.00	51.00	51.00		78	3,887	51.00	52.90	689
GraceKennedy Ltd	4.04	4.03	4.00	4.02	-0.02	1,947	50	3.97	4.00	500,000
Massy Holdings Ltd	5.00	5.23	5.10	5.20	0.20	4,613	9,702	5.10	5.15	7,514
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	18.92	19.20	18.50	18.94	0.02	6,671	1,200	18.50	19.20	957
<b>Manufacturing</b>										
Angostura Holdings Ltd	23.10			23.10			4	22.93	23.10	9,455
Guardian Media Ltd	2.51	2.30	2.30	2.30	-0.21	20	4,457	2.20	2.30	230
National Flour Mills Ltd	1.65	1.65	1.65	1.65		220	8	1.51	1.65	10,410
One Caribbean Media Ltd	3.70			3.70			927	3.70	3.82	16,308
Trinidad Cement Ltd	2.79	2.70	2.63	2.65	-0.14	446	1,754	2.70	2.75	2,400
Unilever Caribbean Ltd	15.45	15.45	15.45	15.45		3,500	60	15.37	15.45	17,533
West Indian Tobacco Company Ltd	14.00			14.00			130	13.51	13.99	186
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	46.00			46.00			269	46.00	47.00	100
Guardian Holdings Ltd	21.89	20.75	20.75	20.75	-1.14	195	9,526	20.55	21.90	832
JMMB Group Ltd	1.40	1.41	1.39	1.40		2,205	22,249	1.37	1.41	1,096,148
National Enterprises Ltd	3.75	3.75	3.75	3.75		1,410	1,280	3.71	3.75	43,157
<b>Property</b>										
PLIPDECO	3.27			3.27			3,500	3.01	3.50	1,031
<b>Trading</b>										
Agostini's Ltd	64.50	64.50	64.50	64.50		414	5,021	64.01	64.50	6,835
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	7.85	7.85	-0.15	2,050	1,038	7.85	8.00	1,704
<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	21.80	21.80	21.80	21.80		160	337	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		
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	7.80			7.80				7.00		50
Endeavour Holdings Limited	11.15			11.15			50	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>										
				94.16	-0.04	525,647				
* Price as at the close on 05/22/2023. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
				4.89	0.00	0				
* Price as at the close on 05/22/2023. Price quoted in CAD.										

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