

Market Summary	
Composite Index	1,259.66
All T&T Index	1,912.39
Cross Listed Index	78.53
Small & Medium Enterprise Index	67.03
Total Composite Volume	1,462,161
Total Composite Value	16,591,438.88
Advance/Decline Ratio	5/8



An RBC™ Company

## DAILY TRADING REPORT

May 24, 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			1,777	7.05	7.20	15,529
First Citizens Group Financial Holdings Ltd	46.24	48.50	46.00	46.71	0.47	7,019	36	46.10	48.50	2,812
NCB Financial Group Ltd	3.40	3.30	3.30	3.30	-0.10	250	170	3.30	3.41	2,193,768
Republic Financial Holdings Ltd	131.67	131.99	126.00	130.26	-1.41	56,562	800	128.95	131.99	2,970
Scotiabank Trinidad and Tobago Ltd	77.05	76.55	76.55	76.55	-0.50	373	815	76.51	76.55	2,117
<b>Conglomerates</b>										
ANSA McAL Ltd	51.00	51.00	51.00	51.00		685	12,302	51.00	52.90	204
GraceKennedy Ltd	4.02	4.00	3.90	3.91	-0.11	15,481	250	3.95	3.99	2,172
Massy Holdings Ltd	5.20	5.12	5.10	5.10	-0.10	1,215,105	35,350	5.05	5.10	293,895
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	18.94	19.00	18.22	18.94		8,765	159	18.05	19.00	5,400
<b>Manufacturing</b>										
Angostura Holdings Ltd	23.10	23.00	22.93	22.99	-0.11	67,218	50	22.90	22.99	82
Guardian Media Ltd	2.30			2.30			4,457	2.20	2.30	230
National Flour Mills Ltd	1.65			1.65			8	1.51	1.65	13,410
One Caribbean Media Ltd	3.70	3.82	3.82	3.82	0.12	248	932	3.70	3.82	16,060
Trinidad Cement Ltd	2.65			2.65			1,754	2.70	2.75	2,400
Unilever Caribbean Ltd	15.45	15.45	15.45	15.45		2,682	700	15.41	15.45	14,851
West Indian Tobacco Company Ltd	14.00	13.95	13.95	13.95	-0.05	137	130	13.51	13.95	863
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	46.00	47.00	46.00	46.67	0.67	150	4,200	48.50		
Guardian Holdings Ltd	20.75			20.75			200	21.00	21.90	832
JMMB Group Ltd	1.40	1.41	1.37	1.40		24,616	47,910	1.37	1.41	1,080,459
National Enterprises Ltd	3.75	3.75	3.75	3.75		25,756	1,280	3.71	3.75	17,401
<b>Property</b>										
PLIPDECO	3.27	3.50	3.50	3.50	0.23	271	3,500	3.01	3.50	760
<b>Trading</b>										
Agostini's Ltd	64.50	64.50	64.50	64.50		6,884	7,816	65.00	67.50	50
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	7.85	8.00	7.84	7.84	-0.01	29,959	8,357	7.84	8.00	1,591
<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			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	12.65	11.50	12.18	1.03	970	5	11.15	12.65	4,430
<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>										
				93.34	-0.82	717,164				
* Price as at the close on 05/23/2023. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
				4.90	0.01	6,665				
* Price as at the close on 05/23/2023. Price quoted in CAD.										

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