

Market Summary	
Composite Index	1,264.83
All T&T Index	1,922.70
Cross Listed Index	78.48
Small & Medium Enterprise Index	69.27
Total Composite Volume	472,883
Total Composite Value	6,787,288.28
Advance/Decline Ratio	7/8



An RBC™ Company

## DAILY TRADING REPORT

May 25, 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	46.71	49.89	46.00	49.06	2.35	11,959	1,862	48.50	49.89	959
NCB Financial Group Ltd	3.30	3.31	3.25	3.29	-0.01	54,040	59,000	3.00	3.25	26,267
Republic Financial Holdings Ltd	130.26	130.26	130.00	130.20	-0.06	996	800	128.95	130.00	295
Scotiabank Trinidad and Tobago Ltd	76.55	76.56	76.00	76.51	-0.04	12,377	3	76.55	77.00	1,948
<b>Conglomerates</b>										
ANSA McAL Ltd	51.00	51.05	51.00	51.04	0.04	62,302	30	50.80	51.00	23
GraceKennedy Ltd	3.91	3.90	3.90	3.90	-0.01	88,497	415	3.86	3.90	18,555
Massy Holdings Ltd	5.10	5.10	5.08	5.09	-0.01	57,055	2,472	5.08	5.09	11,988
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	18.94			18.94			52	18.94	18.99	151
<b>Manufacturing</b>										
Angostura Holdings Ltd	22.99	23.10	22.90	23.02	0.03	309	1,000	22.00	23.10	9,319
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	1.60	3,750
One Caribbean Media Ltd	3.82			3.82			1,032	3.70	3.82	16,060
Trinidad Cement Ltd	2.65	2.75	2.63	2.70	0.05	6,142	2,500	2.75	2.79	9,407
Unilever Caribbean Ltd	15.45	15.45	15.16	15.37	-0.08	7,441	685	15.16	15.41	1,392
West Indian Tobacco Company Ltd	13.95	13.75	13.51	13.72	-0.23	7,413	500	13.50	13.75	8,950
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	46.67			46.67			4,200	48.50		
Guardian Holdings Ltd	20.75	21.00	20.50	20.51	-0.24	15,000	420	20.70	21.90	832
JMMB Group Ltd	1.40	1.41	1.37	1.41	0.01	12,022	75	1.38	1.40	10,000
National Enterprises Ltd	3.75	3.75	3.75	3.75		129,200	1,200	3.73	3.75	49,750
<b>Property</b>										
PLIPDECO	3.50	3.50	3.50	3.50		760	1,740	3.50		
<b>Trading</b>										
Agostini's Ltd	64.50	65.05	65.05	65.05	0.55	370	7,816	65.00	65.02	1,130
LJ Williams Ltd A	0.20			0.20			492	0.23		
LJ Williams Ltd B	2.40			2.40			29	2.40	2.75	8,257
Prestige Holdings Ltd	7.84	7.85	7.84	7.84		7,000	1,458	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	12.18	12.65	12.65	12.65	0.47	3	200	11.50	12.65	4,427
<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	103.00	10,000
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			45,000	106.00		
<b>Royal Bank of Canada (NYSE) *</b>										
				91.10	-2.24	1,010,931				
* Price as at the close on 05/24/2023. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
				4.93	0.03	8,928				
* Price as at the close on 05/24/2023. Price quoted in CAD.										

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