

| Market Summary | |
|---------------------------------|--------------|
| Composite Index | 1,267.48 |
| All T&T Index | 1,927.58 |
| Cross Listed Index | 78.52 |
| Small & Medium Enterprise Index | 69.27 |
| Total Composite Volume | 108,569 |
| Total Composite Value | 1,142,575.33 |
| Advance/Decline Ratio | 8/10 |



An RBC™ Company

DAILY TRADING REPORT

May 26, 2023

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 7.02 | 7.20 | 7.15 | 7.15 | 0.13 | 820 | 977 | 7.15 | 7.20 | 15,509 |
| First Citizens Group Financial Holdings Ltd | 49.06 | 50.00 | 45.00 | 49.53 | 0.47 | 2,177 | 2,511 | 47.00 | 50.00 | 132,398 |
| NCB Financial Group Ltd | 3.29 | 3.24 | 3.24 | 3.24 | -0.05 | 375 | 500 | 3.15 | 3.24 | 10,068 |
| Republic Financial Holdings Ltd | 130.20 | 130.20 | 129.00 | 130.02 | -0.18 | 554 | 42 | 129.00 | 130.15 | 8,000 |
| Scotiabank Trinidad and Tobago Ltd | 76.51 | 76.56 | 76.56 | 76.56 | 0.05 | 14 | 107 | 76.55 | 77.00 | 2,103 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 51.04 | 51.00 | 51.00 | 51.00 | -0.04 | 23 | 30 | 50.80 | 52.90 | 204 |
| GraceKennedy Ltd | 3.90 | 3.90 | 3.85 | 3.85 | -0.05 | 20,727 | 20,322 | 3.85 | 3.90 | 2,119 |
| Massy Holdings Ltd | 5.09 | 5.25 | 5.08 | 5.15 | 0.06 | 18,229 | 2,491 | 5.06 | 5.09 | 35,345 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 18.94 | 19.00 | 19.00 | 19.00 | 0.06 | 103 | 158 | 18.95 | 19.00 | 15,297 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 23.02 | 23.10 | 23.10 | 23.10 | 0.08 | 41 | 60 | 22.10 | 23.10 | 9,278 |
| 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 | 3.80 | 3.80 | -0.02 | 1,032 | 1,000 | 3.75 | 3.82 | 16,028 |
| Trinidad Cement Ltd | 2.70 | | | 2.70 | | | 460 | 2.64 | 2.79 | 9,407 |
| Unilever Caribbean Ltd | 15.37 | 15.35 | 15.15 | 15.25 | -0.12 | 17,984 | 1,164 | 15.20 | 15.25 | 460 |
| West Indian Tobacco Company Ltd | 13.72 | 13.75 | 13.50 | 13.61 | -0.11 | 15,730 | 1,000 | 13.50 | 13.75 | 7,285 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 46.67 | | | 46.67 | | | 4,200 | 48.50 | 49.00 | 100 |
| Guardian Holdings Ltd | 20.51 | 21.00 | 20.55 | 20.73 | 0.22 | 8,551 | 133 | 20.55 | 20.57 | 569 |
| JMMB Group Ltd | 1.41 | 1.40 | 1.40 | 1.40 | -0.01 | 142 | 2,575 | 1.38 | 1.40 | 21,713 |
| National Enterprises Ltd | 3.75 | 3.75 | 3.75 | 3.75 | | 21,558 | 1,995 | 3.72 | 3.75 | 28,192 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.50 | 3.27 | 3.27 | 3.27 | -0.23 | 112 | 888 | 3.27 | 3.50 | 286 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 65.05 | 65.02 | 65.00 | 65.02 | -0.03 | 397 | 7,800 | 65.00 | 65.02 | 749 |
| 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 | | | 7.84 | | | 1,490 | 7.84 | 7.99 | 165 |
| 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 | 21.80 | 22.00 | 21.80 | 21.85 | 0.05 | 416 | 21 | 21.80 | 22.00 | 2,263 |
| 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 | 12.65 | | | 12.65 | | | 200 | 11.50 | 12.65 | 4,427 |
| 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 | 103.00 | 10,000 |
| NIF090838 (20 year, 6.60% coupon) | 106.00 | | | 106.00 | | | 45,000 | 106.00 | | |
| Royal Bank of Canada (NYSE) * | | | | | | | | | | |
| | | | | 89.10 | -2.00 | 1,924,580 | | | | |
| * Price as at the close on 05/25/2023. Price quoted in USD. | | | | | | | | | | |
| Sagicor Financial Co Limited (TSE) * | | | | | | | | | | |
| | | | | 4.96 | 0.03 | 1,068 | | | | |
| * Price as at the close on 05/25/2023. Price quoted in CAD. | | | | | | | | | | |

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