

Market Summary	
Composite Index	1,328.78
All T&T Index	1,995.33
Cross Listed Index	86.14
Small & Medium Enterprise Index	61.51
Total Composite Volume	221,490
Total Composite Value	1,480,908.48
Advance/Decline Ratio	6/5



An RBC™ Company

DAILY TRADING REPORT

May 3, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.25	7.25	7.25	7.25		435	150	7.24	7.25	20,239
First Citizens Group Financial Holdings Ltd	49.99	50.00	49.50	49.99		6,042	248	47.50	50.00	136,389
NCB Financial Group Ltd	4.02			4.02			73,097	4.05	4.10	20,000
Republic Financial Holdings Ltd	135.58	136.00	135.17	135.31	-0.27	178	5	135.58	136.00	21,775
Scotiabank Trinidad and Tobago Ltd	77.49	77.49	77.30	77.40	-0.09	505	150	77.30	77.49	12,958
Conglomerates										
ANSA McAl Ltd	50.09	53.00	53.00	53.00	2.91	100	15,000	50.50	52.90	500
GraceKennedy Ltd	4.11	4.15	4.07	4.08	-0.03	48,390	35	4.11	4.15	98,790
Massy Holdings Ltd	4.97	5.00	4.86	4.97		28,962	99	4.97	4.99	23,721
Energy										
Trinidad and Tobago NGL Ltd	19.67	20.00	19.49	19.87	0.20	15,425	185	18.55	20.00	5,245
Manufacturing										
Angostura Holdings Ltd	24.20			24.20			1,150	23.95	24.20	1,369
Guardian Media Ltd	2.30			2.30			4,470	2.20	2.30	6,872
National Flour Mills Ltd	1.50	1.50	1.50	1.50		22,000	44,098	1.45	1.60	4,400
One Caribbean Media Ltd	3.70			3.70			60	3.54	3.70	8,807
Trinidad Cement Ltd	3.49	3.49	3.49	3.49		10	1,654	3.40	3.49	990
Unilever Caribbean Ltd	16.25	16.99	16.98	16.98	0.73	16,365	68	16.31	16.98	19,482
West Indian Tobacco Company Ltd	16.47			16.47			2,201	16.01	16.50	173,948
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.74			45.74			904	46.00	50.25	370
Guardian Holdings Ltd	25.04			25.04			100	24.00	25.00	530
JMMB Group Ltd	1.48	1.50	1.45	1.50	0.02	69,858	1,000	1.48	1.49	5,200
National Enterprises Ltd	3.66	3.70	3.65	3.65	-0.01	8,149	250	3.68	3.70	9,045
Property										
PLIPDECO	4.30	4.28	4.28	4.28	-0.02	10	10	3.85	4.28	1,690
Trading										
Agostini's Ltd	64.00			64.00			5,933	64.00		
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.70	2.73	2.73	2.73	0.03	5,000	110	2.70	2.74	1,717
Prestige Holdings Ltd	8.00	8.00	8.00	8.00		61	100	7.85	8.00	3,632
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	21.00	21.50	21.50	21.50	0.50	125	1,175	21.50	22.00	1,800
CLICO Investment Fund	27.46			27.46						
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71			1	0.71		
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
Small & Medium Enterprise Market										
CinemaOne Limited	7.80			7.80					7.80	980
Endeavour Holdings Limited	11.02			11.02			300	12.00		
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.98	9,300
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			101,000	102.81		
NIF090838 (20 year, 6.60% coupon)	106.06			106.06			30,000	106.00		
Royal Bank of Canada (NYSE) *										
				96.49	-2.70	967,924				
* Price as at the close on 05/02/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				5.10	0.00	1,800				
* Price as at the close on 05/02/2023. Price quoted in CAD.										

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