

Market Summary	
Composite Index	1,332.33
All T&T Index	1,997.17
Cross Listed Index	86.89
Small & Medium Enterprise Index	61.51
Total Composite Volume	596,757
Total Composite Value	4,726,471.01
Advance/Decline Ratio	9/4



An RBC™ Company

DAILY TRADING REPORT

May 4, 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		118,762	344	7.24	7.25	29,329
First Citizens Group Financial Holdings Ltd	49.99	50.00	46.65	49.89	-0.10	10,519	609	49.75	50.00	130,428
NCB Financial Group Ltd	4.02	4.10	4.10	4.10	0.08	20,000	60,000	4.10	4.20	4,929
Republic Financial Holdings Ltd	135.31	136.00	135.00	135.43	0.12	3,710	6,343	135.50	136.00	21,768
Scotiabank Trinidad and Tobago Ltd	77.40	77.49	76.00	77.41	0.01	8,028	400	76.01	77.49	11,256
Conglomerates										
ANSA McAL Ltd	53.00			53.00			2,048	50.51	52.90	500
GraceKennedy Ltd	4.08	4.15	4.15	4.15	0.07	935	3,800	4.12	4.15	97,855
Massy Holdings Ltd	4.97	5.00	4.86	4.99	0.02	189,106	1,500	5.01	5.09	3,500
Energy										
Trinidad and Tobago NGL Ltd	19.87	20.10	19.85	20.02	0.15	14,928	20,254	19.00	20.10	2,453
Manufacturing										
Angostura Holdings Ltd	24.20	24.20	24.20	24.20		150	1,100	23.95	24.20	1,219
Guardian Media Ltd	2.30			2.30			4,467	2.20	2.30	6,872
National Flour Mills Ltd	1.50			1.50			44,098	1.45	1.50	3,152
One Caribbean Media Ltd	3.70	3.70	3.70	3.70		8,700	60	3.54	3.70	107
Trinidad Cement Ltd	3.49			3.49			600	3.40	3.49	990
Unilever Caribbean Ltd	16.98	16.98	16.50	16.74	-0.24	4,395	355	16.40	16.97	1,882
West Indian Tobacco Company Ltd	16.47	16.50	16.50	16.50	0.03	112	718	16.00	16.01	888
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	1.50	1.50	1.48	1.49	-0.01	15,525	500	1.41	1.48	191
National Enterprises Ltd	3.65	3.74	3.70	3.74	0.09	200,040	250	3.73	3.74	50,000
Property										
PLIPDECO	4.28	3.85	3.66	3.82	-0.46	800	257	3.66	4.27	112
Trading										
Agostini's Ltd	64.00			64.00			250	64.01		
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.73	2.74	2.74	2.74	0.01	1,000	110	2.70	2.74	717
Prestige Holdings Ltd	8.00	8.00	8.00	8.00		47	237	7.90	8.00	4,585
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	21.50			21.50			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) *										
* Price as at the close on 05/03/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 05/03/2023. Price quoted in CAD.										

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