

Market Summary	
Composite Index	1,329.58
All T&T Index	1,992.04
Cross Listed Index	86.86
Small & Medium Enterprise Index	61.51
Total Composite Volume	78,693
Total Composite Value	948,797.50
Advance/Decline Ratio	3/8



An RBC™ Company

## DAILY TRADING REPORT

May 5, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.25	7.25	7.25	7.25		420	209	7.24	7.25	329,768
First Citizens Group Financial Holdings Ltd	49.89	50.00	49.76	49.89		222	3,861	49.76	50.00	130,506
NCB Financial Group Ltd	4.10			4.10			60,000	4.10	4.20	4,929
Republic Financial Holdings Ltd	135.43	136.00	135.00	135.38	-0.05	3,509	15	134.20	135.43	809
Scotiabank Trinidad and Tobago Ltd	77.41	77.49	77.49	77.49	0.08	54	400	76.01	77.00	500
<b>Conglomerates</b>										
ANSA McAL Ltd	53.00	52.90	52.90	52.90	-0.10	15	1,948	50.51	52.90	485
GraceKennedy Ltd	4.15	4.14	4.14	4.14	-0.01	10	3,800	4.12	4.14	390
Massy Holdings Ltd	4.99	5.09	5.00	5.01	0.02	4,548	16,000	5.05	5.09	2,952
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.02	19.87	19.00	19.01	-1.01	2,012	18,254	19.00	19.87	1,988
<b>Manufacturing</b>										
Angostura Holdings Ltd	24.20	24.02	23.50	23.94	-0.26	1,263	19,867	23.11	23.50	14,717
Guardian Media Ltd	2.30			2.30			4,462	2.20	2.30	6,872
National Flour Mills Ltd	1.50	1.50	1.50	1.50		3,000	925	1.46	1.50	152
One Caribbean Media Ltd	3.70	3.70	3.70	3.70		97	60	3.54	3.70	10
Trinidad Cement Ltd	3.49			3.49			700	3.40	3.49	990
Unilever Caribbean Ltd	16.74	16.97	16.40	16.68	-0.06	3,483	355	16.40	16.97	517
West Indian Tobacco Company Ltd	16.50	16.50	16.01	16.43	-0.07	6,017	718	16.00	16.50	168,819
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	45.74			45.74			904	46.00	50.25	370
Guardian Holdings Ltd	25.04	24.65	24.65	24.65	-0.39	12	100	24.00	24.65	13,907
JMMB Group Ltd	1.49	1.49	1.48	1.49		491	1,000	1.48	1.49	14,769
National Enterprises Ltd	3.74	3.74	3.73	3.74		53,449	1,000	3.71	3.74	111,901
<b>Property</b>										
PLIPDECO	3.82			3.82			370	3.26	4.27	112
<b>Trading</b>										
Agostini's Ltd	64.00			64.00			3	64.02		
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.74			2.74			110	2.70	2.74	717
Prestige Holdings Ltd	8.00	8.00	8.00	8.00		91	237	7.90	8.00	4,494
<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	21.50	22.00	21.50	21.70	0.20	28	1,158	21.50	22.00	1,789
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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	7.80			7.80					7.80	980
Endeavour Holdings Limited	11.02			11.02			300	12.00		
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.98	9,300
<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			101,000	102.81		
NIF090838 (20 year, 6.60% coupon)	106.06			106.06			30,000	106.00	106.06	1,000
<b>Royal Bank of Canada (NYSE) *</b>										
				95.50	-0.74	935,367				
* Price as at the close on 05/04/2023. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
				5.01	0.00	7,476				
* Price as at the close on 05/04/2023. Price quoted in CAD.										

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