

Market Summary	
Composite Index	1,320.00
All T&T Index	1,975.52
Cross Listed Index	86.56
Small & Medium Enterprise Index	61.51
Total Composite Volume	144,763
Total Composite Value	2,003,101.24
Advance/Decline Ratio	3/11



An RBC™ Company

DAILY TRADING REPORT

May 8, 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		1,199	17	7.24	7.25	328,569
First Citizens Group Financial Holdings Ltd	49.89	49.99	49.76	49.97	0.08	954	3,818	49.76	49.99	389
NCB Financial Group Ltd	4.10	4.10	4.10	4.10		725	200	4.11	4.20	4,929
Republic Financial Holdings Ltd	135.38	135.51	134.00	135.30	-0.08	6,936	2,965	134.00	135.38	85
Scotiabank Trinidad and Tobago Ltd	77.49	77.49	76.01	77.23	-0.26	1,174	37	77.00	77.30	23
Conglomerates										
ANSA McAL Ltd	52.90	51.00	51.00	51.00	-1.90	1,254	1,948	50.51	51.00	166
GraceKennedy Ltd	4.14	4.14	4.06	4.08	-0.06	65,880	1,000	4.10	4.14	390
Massy Holdings Ltd	5.01	5.09	5.00	5.04	0.03	30,372	4,425	5.09	5.10	11,500
Energy										
Trinidad and Tobago NGL Ltd	19.01	19.00	19.00	19.00	-0.01	6,900	15	19.01	19.50	2,738
Manufacturing										
Angostura Holdings Ltd	23.94	23.50	23.50	23.50	-0.44	12	250	23.25	23.50	14,705
Guardian Media Ltd	2.30	2.30	2.30	2.30		43	4,457	2.20	2.30	6,829
National Flour Mills Ltd	1.50			1.50			925	1.46	1.50	152
One Caribbean Media Ltd	3.70	3.70	3.70	3.70		10	6	3.60	3.82	18,044
Trinidad Cement Ltd	3.49			3.49			700	3.40	3.49	990
Unilever Caribbean Ltd	16.68	16.68	15.83	16.22	-0.46	1,470	1,679	16.40	16.97	517
West Indian Tobacco Company Ltd	16.43	16.50	16.00	16.22	-0.21	6,978	170	15.05	16.50	165,747
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.74			45.74			904	46.00	50.25	370
Guardian Holdings Ltd	24.65	23.25	23.25	23.25	-1.40	200	75	24.10	24.64	1,400
JMMB Group Ltd	1.49	1.49	1.47	1.47	-0.02	2,508	2,500	1.40	1.47	68,792
National Enterprises Ltd	3.74	3.73	3.70	3.71	-0.03	14,963	500	3.69	3.73	1,837
Property										
PLIPDECO	3.82			3.82			10	3.50	4.28	1,690
Trading										
Agostini's Ltd	64.00	64.02	64.00	64.00		1,264	5,678	64.00		
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		1,921	277	7.90	8.00	31,573
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	21.70	22.00	21.50	21.75	0.05	4	1,156	21.50	22.00	1,787
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			50	11.12		
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	106.06	2,000
Royal Bank of Canada (NYSE) *										
* Price as at the close on 05/08/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 05/08/2023. Price quoted in CAD.										

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