

Market Summary	
Composite Index	1,237.35
All T&T Index	1,876.79
Cross Listed Index	77.40
Small & Medium Enterprise Index	70.47
Total Composite Volume	596,852
Total Composite Value	3,505,132.42
Advance/Decline Ratio	5/6



An RBC™ Company

DAILY TRADING REPORT

August 14, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.04	7.03	7.03	7.03	-0.01	500	185	7.02	7.03	1,500
First Citizens Group Financial Holdings Ltd	49.77	50.00	49.77	49.77		355	924	49.77	50.00	4,377
NCB Financial Group Ltd	3.40			3.40			3,000	3.37	3.40	23,823
Republic Financial Holdings Ltd	126.99	126.75	125.00	126.25	-0.74	9,559	15	125.01	126.00	22,008
Scotiabank Trinidad and Tobago Ltd	74.62	74.60	74.60	74.60	-0.02	500	136	74.60	74.62	945
Conglomerates										
ANSA McAL Ltd	55.50	56.00	55.50	55.85	0.35	68	3,060	54.01	56.00	152
GraceKennedy Ltd	3.39	3.39	3.39	3.39		149,000	2	3.38	3.39	192,410
Massy Holdings Ltd	4.80	4.80	4.50	4.51	-0.29	235,250	20,000	4.55	4.80	361,274
Energy										
Trinidad and Tobago NGL Ltd	17.30	16.98	15.80	16.73	-0.57	7,486	200	15.03	15.80	5,364
Manufacturing										
Angostura Holdings Ltd	22.75			22.75			55	22.75	23.00	250,000
Guardian Media Ltd	2.20			2.20			1,000	2.15	2.20	500
National Flour Mills Ltd	1.53	1.53	1.53	1.53		25	16,193	1.53	1.60	3,472
One Caribbean Media Ltd	3.75			3.75			30	3.70	3.74	279,786
Trinidad Cement Ltd	3.32			3.32			31,662	3.10	3.32	34,895
Unilever Caribbean Ltd	11.94	11.90	11.60	11.66	-0.28	22,500	146	11.65	11.89	1,000
West Indian Tobacco Company Ltd	11.25			11.25			7,124	11.25	11.30	396,400
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.00	43.00	43.00	43.00		28	600	42.21	43.00	28
Guardian Holdings Ltd	19.00	19.40	19.40	19.40	0.40	1,335	77	19.50	19.51	10,465
JMMB Group Ltd	1.32	1.34	1.34	1.34	0.02	168,590	14	1.32	1.34	329,390
National Enterprises Ltd	3.75	3.79	3.79	3.79	0.04	786	13,664	3.75	3.79	2,461
Property										
PLIPDECO	3.70			3.70			1,200	3.40	3.65	70
Trading										
Agostini's Ltd	67.99	68.00	68.00	68.00	0.01	370	65	66.00	68.00	2,230
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.59	2.59	2.59	2.59		500		2.59		4,000
Prestige Holdings Ltd	7.84			7.84			92	7.85	7.90	26,322
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	22.00			22.00			245	21.77	22.00	549
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
Small & Medium Enterprise Market										
CinemaOne Limited	7.40			7.40				7.40		2,723
Endeavour Holdings Limited	13.00			13.00			200	11.50	13.00	5,552
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.97	41,000
Corporate Bond Market										
NIF090830 (12 year, 5.70% coupon)	102.80	102.81	102.81	102.81			2,092,000	102.80		
NIF090838 (20 year, 6.60% coupon)	106.00	106.05	106.00	106.00			25,000	106.05		
Royal Bank of Canada (NYSE) *				94.84	-0.16	1,509,742				
* Price as at the close on 08/11/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				4.35	-0.01	62,525				
* Price as at the close on 08/11/2023. Price quoted in CAD.										

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