

Market Summary	
Composite Index	1,187.30
All T&T Index	1,795.18
Cross Listed Index	75.14
Small & Medium Enterprise Index	80.00
Total Composite Volume	487,619
Total Composite Value	4,456,955.46
Advance/Decline Ratio	8/7



DAILY TRADING REPORT

December 1, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.00	7.00	7.00	7.00		273,623	240	6.96	7.00	224,581
First Citizens Group Financial Holdings Ltd	49.20	49.25	49.10	49.24	0.04	14,716	1,315	49.10	49.25	9,423
NCB Financial Group Ltd	2.85	2.90	2.85	2.85		15,975	8,883	2.85	3.10	2,600
Republic Financial Holdings Ltd	119.98	120.24	120.00	120.17	0.19	3,479	4,453	120.00	121.00	57
Scotiabank Trinidad and Tobago Ltd	69.86	70.00	69.90	69.97	0.11	1,866	10,664	70.00	70.99	6,000
Conglomerates										
ANSA McAL Ltd	54.00	55.90	55.90	55.90	1.90	23	200	54.00	55.90	217
GraceKennedy Ltd	4.02	4.05	4.01	4.03	0.01	3,000	3,215	4.01	4.40	35,800
Massy Holdings Ltd	4.55	4.45	4.40	4.45	-0.10	142,394	300	4.41	4.44	2,767
Energy										
Trinidad and Tobago NGL Ltd	10.54	10.55	10.50	10.51	-0.03	2,624	279	10.51	10.55	376
Manufacturing										
Angostura Holdings Ltd	21.50			21.50			1	20.50	21.50	142
Guardian Media Ltd	2.01			2.01			906	2.01	2.20	503
National Flour Mills Ltd	1.69	1.75	1.71	1.72	0.03	7,232	3,608	1.54	1.94	12,178
One Caribbean Media Ltd	3.53	3.53	3.52	3.52	-0.01	5,979	580	3.40	3.50	4,021
Trinidad Cement Ltd	2.89			2.89			94,096	2.86	3.00	160
Unilever Caribbean Ltd	11.29	11.29	11.29	11.29		10	50	11.25	11.29	76
West Indian Tobacco Company Ltd	9.25	9.51	9.51	9.51	0.26	1,673	133	9.26	9.51	8,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.50	42.89	42.89	42.89	-0.61	400	69,818	43.00	43.50	100
Guardian Holdings Ltd	18.10			18.10			184	18.10	18.60	720
JMMB Group Ltd	1.35			1.35			1,826	1.32	1.34	2,998
National Enterprises Ltd	3.55	3.54	3.54	3.54	-0.01	2,696	4,000	3.52	3.54	2,304
Property										
PLIPDECO	3.56	3.50	3.50	3.50	-0.06	5,169	452	3.29	3.56	260
Trading										
Agostini's Ltd	68.00	68.01	68.01	68.01	0.01	6,660	19,916	68.15	68.50	28,931
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	2.26			2.26			25	2.26	2.40	973
Prestige Holdings Ltd	10.21	9.46	8.70	9.40	-0.81	100	96	8.70	10.00	278
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			1	3.85		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	22.76			22.76			830	22.75	22.76	153
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			88	7.00	7.25	473
Endeavour Holdings Limited	15.00			15.00			37	13.41	15.00	11,390
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.95	500
Corporate Bond Market										
NIF090830 (12 year, 5.70% coupon)	103.26			103.26			60,000	103.26	106.00	20,000
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			110,000	106.10		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 11/30/2023. Price quoted in USD.				90.40	3.07	1,366,696				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 11/30/2023. Price quoted in CAD.				5.94	0.07	1,165				

TM Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited