Market Summary								
Composite Index	1,179.50							
All T&T Index	1,789.41							
Cross Listed Index	73.74							
Small & Medium Enterprise Index	80.00							
Total Composite Volume	245,770							
Total Composite Value	2,548,654.62							
Advance/Decline Ratio	6/8							



## **DAILY TRADING REPORT**

December 4, 2023

Banking	Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume	
First Carbon Foundament allows a Bank Ltd	ng	4.000 (4)			44010 (4)	(*/						
NCB Financial Group Ltd Republic Financial Holdings Ltd 120.17 121.00 120.00 120.00 120.13 0.04 4,650 1,520 11,499 70.00 170.00 70.49 0,52 1,532 11,499 70.00 170.0		7.00	7.00	7.00	7.00		8,759	530	6.97	7.00	215,822	
Republic Financial Holdings Lid	itizens Group Financial Holdings Ltd	49.24	49.27	49.10	49.25	0.01	10,244	324	49.27	49.35	2	
Republic Financial Holdings Lid	inancial Group Ltd	2.85	2.91	2.70	2.72	-0.13	26,360	4,890	2.91	3.10	2,600	
Scotabank Trindad and Tobago Ltd										121.00	2,516	
ANSA MACAL LId GraceKenneyLtd								11,499	70.00	70.99	5,343	
State Repair												
Massy Holdings Ltd										51.30	1,165	
Energy   Trinidad and Tobago NGL Ltd   10.51   10.55   10.50   10.51   6.081   49.911   10.50	Kennedy Ltd		4.06	3.80		-0.08	88,315		4.03	4.05	11,055	
Trinidad and Tobago NGL Ltd	Holdings Ltd	4.45	4.50	4.40	4.45		60,031	2,246	4.41	4.45	500,801	
Manufacturing												
Angostaria Holdings Ltd	id and Tobago NGL Ltd	10.51	10.55	10.50	10.51		6,081	49,911	10.50	10.51	1,395	
Quardian Media Ltd   2.01   1.72   1.72   1.72   1.72   3.36   19.164   1.72   1.72   1.72   3.52												
National Flour Mills Ltd			21.50	21.50			13			21.49	2,987	
One Carbbean Media Ltd										2.20	503	
Trinidad Cement Ltd			1.72	1.72			836			1.94	12,178	
Unilever Caribbean Ltd West Indian Tobacco Company Ltd  11.29 9.51 9.51 9.52 9.27 0.24 521 10,044 9.25  Non-Banking Finance ANSA Merchant Bank Ltd 42.89 43.50 Also Also Also Also Also Also Also Also										3.50	4,021	
West Indian Tobacco Company Ltd										3.00	160	
Non-Banking Finance	er Caribbean Ltd	11.29		11.29			253	50	11.25	11.29	7,323	
ANSA Merchant Bank Ltd Guardian Holdings Ltd Guardian Holdings Ltd Single Property PILIPECO Single Holdings Ltd Single Holdings Ltd Single Holdings Ltd Single Holdings Ltd Single Merchant Bank Ltd Single Merchant Bank Ltd Single Holdings Ltd Single Holdings Ltd Single Merchant Bank Ltd Single Merchant Bank Ltd Single Holdings Ltd	ndian Tobacco Company Ltd	9.51	9.51	9.25	9.27	-0.24	521	10,044	9.25	9.51	7,965	
Second Tier Market   Second												
JMMB Group Ltd   1.35   1.35   1.30   1.32   -0.03   2.966   21.279   334   3.50   3.50   21.279   334   3.50   21.279   334   3.50   21.279   334   3.50   21.279   334   3.50   21.279   3.50   21.279   334   3.50   21.279   3.50   21.279   3.50   21.279   3.50   21.279   3.50   21.279   3.50   21.279   3.50   21.279   3.50   21.279   3.50   21.279   3.50   21.279   3.50   21.279   3.50   21.279   3.50   21.279   3.50   21.279   3.50   21.279   3.50   21.279   3.50   21.279   3.50   21.279   3.50   21.279   3.50   2.50   21.279   3.50   2.50   3.50   2.50   2.50   3.50   2.50   3.50   2.50   3.50   2.50   3.50   2.50   3.50   2.50   3.50   2.50   3.50   2.50   3.50   2.50   3.50   2.50   3.50   2.50   3.50   2.50   3.50   2.50   3.50   2.50   3.50   2.50   3.50   2.50   3.50   3.50   2.50   3.5										43.50	8	
National Enterprises Ltd								70	18.25	18.60	720	
Property   PLIPDECO   3.50   3.50   3.50   452   3.29						-0.03				1.30	85,534	
PLIPDECO   3.50   3.50   452   3.29	al Enterprises Ltd	3.54	3.54	3.50	3.54		21,279	334	3.50	3.54	4,043	
Predict												
Agostain's Ltd     68.01     68.50     68.15     68.29     0.28     3,340     17,892     68.15       LJ Williams Ltd B     2.26     2.40     2.26     2.40     0.14     1,025     23     0.22       Prestige Holdings Ltd     9.40     9.60     9.50     9.59     0.19     239     96     8.70       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     12.00       Mutual Fund Market       Calyso Macro Index Fund     22.76     22.75     22.75     -0.01     227     670     22.75       Eppley Caribbean Property Fund Ltd SCC Development Fund     1.60     1.60     1.60     1.60       Small & Medium Enterprise Market       CinemaOne Limited     7.40     7.40     88     7.00       Endeavour Holdings Limited     15.00     15.00     15.00     20     37     13.41       USD Equity Market       MPC Caribbean Clean Energy Limited     0.98     0.98     0.98     0.98     0.000     103.26 <td c<="" td=""><td>ECO</td><td>3.50</td><td></td><td></td><td>3.50</td><td></td><td></td><td>452</td><td>3.29</td><td>3.56</td><td>260</td></td>	<td>ECO</td> <td>3.50</td> <td></td> <td></td> <td>3.50</td> <td></td> <td></td> <td>452</td> <td>3.29</td> <td>3.56</td> <td>260</td>	ECO	3.50			3.50			452	3.29	3.56	260
LJ Williams Ltd A LJ Williams Ltd B 2.26 2.40 2.26 2.40 0.14 1,025 Prestige Holdings Ltd 9.40 9.60 9.50 9.59 0.19 239 96 8.70  Preference Guardian Media Ltd 6% Preference 65.85 65.85 65.85 65.85 65.85 65.85 65.85  Second Tier Market Mora Ven Holdings Ltd 12.00  Mutual Fund Market Calypso Macro Index Fund Eppley Caribbean Property Fund Ltd SCC Development Fund Eppley Caribbean Property Fund Ltd SCC Value Fund 1.60  Small & Medium Enterprise Market CinemaOne Limited CinemaOne Limited Tondon Similar Market MPC Caribbean Clean Energy Limited  Description Similar Market MIF090830 (12 year, 5.70% coupon)  103.26 NIF090838 (20 year, 6.60% coupon)  106.10		00.04	00.50	00.45	00.00	0.00	0.040	47.000	00.45	00.50	07.004	
LJ Williams Ltd B   2.26   2.40   9.50   9.59   0.14   1,025   9.50   9.59   0.19   239   96   8.70			68.50	68.15		0.28	3,340			68.50	27,621	
Prestige Holdings Ltd			0.40	0.00		0.44	4.005	23	0.22	0.04	4.000	
Preference   Guardian Media Ltd 6% Preference   G5.85   1   66.00								00	0.70	2.24	1,000	
Guardian Media Ltd 6% Preference	je Holdings Ltd	9.40	9.60	9.50	9.59	0.19	239	96	8.70	9.40	621	
Second Tier Market   Mora Ven Holdings Ltd   12.00   12.00     12.00		65.95			65.95			1	66.00			
Mora Ven Holdings Ltd								1				
Mora Ven Holdings Ltd	nd Tier Market											
Calypso Macro Index Fund		12.00			12.00							
Calypso Macro Index Fund	I Fund Market											
Eppley Caribbean Property Fund Ltd SCC Development Fund   1.60   1.60   1.60		22.76	22.76	22.75	22.75	-0.01	227	670	22.75	22.76	86	
Eppley Caribbean Property Fund Ltd SCC Value Fund  1.60  1.6												
CinemaOne Limited         7.40         7.40         88         7.00           Endeavour Holdings Limited         15.00         15.00         15.00         20         37         13.41           USD Equity Market MPC Caribbean Clean Energy Limited         0.98         0.98         0.98         0.98           Corporate Bond Market NIF090830 (12 year, 5.70% coupon)         103.26         103.26         60,000         103.26           NIF090838 (20 year, 6.60% coupon)         106.10         106.10         110,000         106.10		1.60			1.60							
Endeavour Holdings Limited 15.00 15.00 15.00 20 37 13.41  USD Equity Market  MPC Caribbean Clean Energy Limited 0.98 0.98  Corporate Bond Market  NIF090830 (12 year, 5.70% coupon) 103.26 103.26  NIF090838 (20 year, 6.60% coupon) 106.10 106.10	& Medium Enterprise Market											
USD Equity Market  MPC Caribbean Clean Energy Limited  0.98  0.98  Corporate Bond Market  NIF090830 (12 year, 5.70% coupon)  103.26  NIF090838 (20 year, 6.60% coupon)  106.10  106.10	aOne Limited	7.40			7.40			88	7.00	7.25	473	
MPC Caribbean Clean Energy Limited         0.98         0.98           Corporate Bond Market         103.26         103.26           NIF090830 (12 year, 5.70% coupon)         103.26         103.26           NIF090838 (20 year, 6.60% coupon)         106.10         106.10	vour Holdings Limited	15.00	15.00	15.00	15.00		20	37	13.41	15.00	11,370	
Corporate Bond Market NIF090830 (12 year, 5.70% coupon) 103.26 103.26 106.10 106.10 106.10 106.10 106.10												
NIF090830 (12 year, 5.70% coupon)       103.26       103.26       60,000       103.26         NIF090838 (20 year, 6.60% coupon)       106.10       106.10       110,000       106.10	Caribbean Clean Energy Limited	0.98			0.98					0.95	500	
NIF090838 (20 year, 6.60% coupon) 106.10 106.10 110,000 106.10												
										106.00	20,000	
	0838 (20 year, 6.60% coupon)	106.10			106.10			110,000	106.10			
	Bank of Canada (NYSE) *		1		91.09	0.69	1,660,390					
* Price as at the close on 12/01/2023. Price quoted in USD.	as at the close on 12/01/2023. Price quoted in USD.											
Sagicor Financial Co Limited (TSE) * 5.94 0.00 21,063 * Price as at the close on 12/01/2023. Price guoted in CAD.					5.94	0.00	21,063					

<sup>™</sup> 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 completed by WISE from various sources. Information obtained from third parties is believed to be reliable, but no represensary to insure the press or a to the 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