

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

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.00	7.00	7.00	7.00		8,759	530	6.97	7.00	215,822
First Citizens Group Financial Holdings Ltd	49.24	49.27	49.10	49.25	0.01	10,244	324	49.27	49.35	2
NCB Financial Group Ltd	2.85	2.91	2.70	2.72	-0.13	26,360	4,890	2.91	3.10	2,600
Republic Financial Holdings Ltd	120.17	121.00	120.00	120.13	-0.04	4,560	1	120.02	121.00	2,516
Scotiabank Trinidad and Tobago Ltd	69.97	70.99	70.00	70.49	0.52	1,532	11,499	70.00	70.99	5,343
<b>Conglomerates</b>										
ANSA McAL Ltd	55.90	54.00	54.00	54.00	-1.90	200	2	51.00	51.30	1,165
GraceKennedy Ltd	4.03	4.06	3.80	3.95	-0.08	88,315	1,230	4.03	4.05	11,055
Massy Holdings Ltd	4.45	4.50	4.40	4.45		60,031	2,246	4.41	4.45	500,801
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	10.51	10.55	10.50	10.51		6,081	49,911	10.50	10.51	1,395
<b>Manufacturing</b>										
Angostura Holdings Ltd	21.50	21.50	21.50	21.50		13	1	20.50	21.49	2,987
Guardian Media Ltd	2.01			2.01			906	2.01	2.20	503
National Flour Mills Ltd	1.72	1.72	1.72	1.72		836	19,164	1.72	1.94	12,178
One Caribbean Media Ltd	3.52			3.52			580	3.40	3.50	4,021
Trinidad Cement Ltd	2.89			2.89			40,000	2.87	3.00	160
Unilever Caribbean Ltd	11.29	11.29	11.29	11.29		253	50	11.25	11.29	7,323
West Indian Tobacco Company Ltd	9.51	9.51	9.25	9.27	-0.24	521	10,044	9.25	9.51	7,965
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	42.89	43.50	43.00	43.01	0.12	3,092	66,818	43.00	43.50	8
Guardian Holdings Ltd	18.10	18.60	18.00	18.01	-0.09	6,124	70	18.25	18.60	720
JMMB Group Ltd	1.35	1.35	1.30	1.32	-0.03	2,966			1.30	85,534
National Enterprises Ltd	3.54	3.54	3.50	3.54		21,279	334	3.50	3.54	4,043
<b>Property</b>										
PLIPDECO	3.50			3.50			452	3.29	3.56	260
<b>Trading</b>										
Agostini's Ltd	68.01	68.50	68.15	68.29	0.28	3,340	17,892	68.15	68.50	27,621
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	2.26	2.40	2.26	2.40	0.14	1,025			2.24	1,000
Prestige Holdings Ltd	9.40	9.60	9.50	9.59	0.19	239	96	8.70	9.40	621
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			1	3.85		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	22.76	22.76	22.75	22.75	-0.01	227	670	22.75	22.76	86
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	7.40			7.40			88	7.00	7.25	473
Endeavour Holdings Limited	15.00	15.00	15.00	15.00		20	37	13.41	15.00	11,370
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.95	500
<b>Corporate Bond Market</b>										
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		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 12/01/2023. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 12/01/2023. Price quoted in CAD.										

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