

Market Summary	
Composite Index	1,192.85
All T&T Index	1,816.78
Cross Listed Index	73.52
Small & Medium Enterprise Index	79.99
Total Composite Volume	310,752
Total Composite Value	1,782,774.28
Advance/Decline Ratio	10/9



DAILY TRADING REPORT

November 1, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.84	7.00	7.00	7.00	0.16	25,000	218	6.76	7.00	10,586
First Citizens Group Financial Holdings Ltd	49.43	49.25	49.25	49.25	-0.18	210	2,401	49.25	49.43	100
NCB Financial Group Ltd	2.83	2.85	2.83	2.84	0.01	137,593	10	2.68	2.84	80,355
Republic Financial Holdings Ltd	118.33	119.00	118.29	118.51	0.18	3,803	106	118.33	118.75	330
Scotiabank Trinidad and Tobago Ltd	72.34	72.60	72.50	72.51	0.17	738	7	72.51	72.60	62
Conglomerates										
ANSA McAL Ltd	57.00			57.00			1	54.30	55.50	2,780
GraceKennedy Ltd	3.39	3.40	3.32	3.40	0.01	68,412	30	3.36	3.75	12,859
Massy Holdings Ltd	4.61	4.60	4.50	4.50	-0.11	50,442	350	4.48	4.59	98,487
Energy										
Trinidad and Tobago NGL Ltd	11.04	12.50	12.00	12.27	1.23	5,242	213	12.50		
Manufacturing										
Angostura Holdings Ltd	22.50	22.15	22.15	22.15	-0.35	51	20	21.00	22.15	630
Guardian Media Ltd	2.01	2.20	2.20	2.20	0.19	800	70	2.20	2.30	19,827
National Flour Mills Ltd	1.63	1.63	1.60	1.60	-0.03	830	2,000	1.53	1.60	2,550
One Caribbean Media Ltd	3.89			3.89			285	3.51	3.79	4,822
Trinidad Cement Ltd	2.93	2.93	2.90	2.92	-0.01	1,254	25	2.60	2.90	13,254
Unilever Caribbean Ltd	10.61	10.60	10.60	10.60	-0.01	1,251	100	10.55	10.60	698
West Indian Tobacco Company Ltd	10.31	10.31	10.30	10.30	-0.01	358	25	10.10	10.30	8,721
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.12			42.12			2	41.78	42.12	1,260
Guardian Holdings Ltd	19.99	19.00	19.00	19.00	-0.99	56	27,566	18.65	19.00	7,766
JMMB Group Ltd	1.41			1.41			10,857	1.41	1.45	11,391
National Enterprises Ltd	3.51	3.55	3.55	3.55	0.04	302	571	3.51	3.55	4,549
Property										
PLIPDECO	3.50			3.50			6	3.25	3.54	500
Trading										
Agostini's Ltd	65.40			65.40			3,000	63.00	67.50	4,139
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	2.39	2.40	2.40	2.40	0.01	94	10	2.15	2.40	906
Prestige Holdings Ltd	11.50	11.50	10.50	10.55	-0.95	14,316	558	10.51	11.00	9,904
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										
Calypto Macro Index Fund	22.52	22.61	22.61	22.61	0.09	10	190	22.61	23.50	8,500
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					7.35	473
Endeavour Holdings Limited	15.00	15.00	15.00	15.00		120	38	13.25	15.00	3,068
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.95	500
Corporate Bond Market										
NIF090830 (12 year, 5.70% coupon)	103.04			103.04				95,000	104.00	
NIF090838 (20 year, 6.60% coupon)	106.10			106.10				97,000	106.10	
Royal Bank of Canada (NYSE) *				79.89	0.22	704,895				
* Price as at the close on 10/31/2023. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				5.50	-0.02	7,667				
* Price as at the close on 10/31/2023. Price quoted in CAD.										

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