

Market Summary	
Composite Index	1,201.96
All T&T Index	1,829.56
Cross Listed Index	74.25
Small & Medium Enterprise Index	79.99
Total Composite Volume	335,666
Total Composite Value	2,934,594.69
Advance/Decline Ratio	10/5



DAILY TRADING REPORT

November 10, 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		174	220	6.99	7.00	89,088
First Citizens Group Financial Holdings Ltd	49.27	49.26	49.25	49.25	-0.02	10,697	53,641	49.25	49.27	300
NCB Financial Group Ltd	3.00	2.84	2.84	2.84	-0.16	5,640	126,127	2.84	3.00	10,839
Republic Financial Holdings Ltd	124.49	127.00	124.49	126.20	1.71	8,462	10	124.00	125.95	5
Scotiabank Trinidad and Tobago Ltd	72.67	72.60	72.52	72.52	-0.15	2,839	2,371	72.52	72.60	1,205
Conglomerates										
ANSA McAL Ltd	54.00	54.05	54.05	54.05	0.05	300	13,773	54.05	54.50	22
GraceKennedy Ltd	3.37	3.66	3.66	3.66	0.29	219	30,000	3.51	3.66	581
Massy Holdings Ltd	4.50	4.50	4.47	4.49	-0.01	1,819	1,275	4.47	4.49	65,138
Energy										
Trinidad and Tobago NGL Ltd	12.50	12.50	12.50	12.50		14,198	6,582	12.51	12.89	3,931
Manufacturing										
Angostura Holdings Ltd	20.51	20.51	20.51	20.51		100	50	20.21	20.51	1,208
Guardian Media Ltd	2.20			2.20			2,806	2.01	2.20	430
National Flour Mills Ltd	1.52	1.63	1.60	1.63	0.11	147,325	3,605	1.64	1.70	1,000
One Caribbean Media Ltd	3.52			3.52			2,000	3.41	3.79	1,939
Trinidad Cement Ltd	2.86			2.86			181,688	2.86	3.09	8,998
Unilever Caribbean Ltd	10.51	11.48	10.51	10.64	0.13	1,920	2,617	10.50	11.48	159
West Indian Tobacco Company Ltd	10.01			10.01			10	9.60	10.00	36,230
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.39	43.50	43.50	43.50	1.11	3,000	159,472	43.50	45.00	310
Guardian Holdings Ltd	19.08	19.10	19.00	19.09	0.01	8,590	300	18.66	19.10	764
JMMB Group Ltd	1.41	1.41	1.40	1.40	-0.01	125,026	3,438	1.40	1.41	2,474
National Enterprises Ltd	3.54	3.55	3.54	3.55	0.01	2,503	3,643	3.54	3.55	5,866
Property										
PLIPDECO	3.36			3.36			452	3.29	3.60	4,999
Trading										
Agostini's Ltd	67.49	67.50	67.50	67.50	0.01	2,504	50,392	67.50	68.50	93,757
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	2.30			2.30			620	2.05	2.40	1,104
Prestige Holdings Ltd	11.40	11.50	11.50	11.50	0.10	350	380	10.85	11.45	1,200
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	22.61			22.61			1,000	22.75	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					7.30	200
Endeavour Holdings Limited	15.00			15.00			38	13.25	15.00	3,486
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.95	500
Corporate Bond Market										
NIF090830 (12 year, 5.70% coupon)	104.00	104.00	104.00	104.00		200,000	100,000	103.26	1.10	100,000
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			97,000	106.10		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 11/09/2023. Price quoted in USD.				84.17	0.09	802,516				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 11/09/2023. Price quoted in CAD.				6.08	0.25	11,648				

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