

Market Summary	
Composite Index	1,197.31
All T&T Index	1,814.13
Cross Listed Index	75.21
Small & Medium Enterprise Index	79.99
Total Composite Volume	538,501
Total Composite Value	11,454,203.03
Advance/Decline Ratio	8/7



DAILY TRADING REPORT

November 14, 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		700	139	6.90	7.00	88,388
First Citizens Group Financial Holdings Ltd	49.25	49.25	49.25	49.25		7,910	46,336	49.25	49.27	300
NCB Financial Group Ltd	2.84	3.02	3.00	3.00	0.16	110,339	126,127	2.84	3.15	100
Republic Financial Holdings Ltd	126.20	126.00	121.00	124.02	-2.18	7,600	4,066	124.50	125.00	3,194
Scotiabank Trinidad and Tobago Ltd	72.52	72.75	72.51	72.66	0.14	11,527	580	72.51	72.75	14,509
Conglomerates										
ANSA McAL Ltd	54.05	57.00	50.00	50.53	-3.52	131,104	6,714	57.00	57.20	2,106
GraceKennedy Ltd	3.66			3.66			250	3.55	3.75	12,859
Massy Holdings Ltd	4.49	4.50	4.40	4.46	-0.03	174,722	201	4.43	4.49	1,000
Energy										
Trinidad and Tobago NGL Ltd	12.50	12.51	12.50	12.51	0.01	8,287	801	12.30	12.50	5,441
Manufacturing										
Angostura Holdings Ltd	20.51	22.25	20.51	22.11	1.60	24,010	50	20.21	22.25	3,592
Guardian Media Ltd	2.20			2.20			2,806	2.01	2.20	430
National Flour Mills Ltd	1.63			1.63			675	1.63	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	2.86	2.86		1,990	179,698	2.86	3.00	5,000
Unilever Caribbean Ltd	10.64	11.48	11.00	11.09	0.45	122	38,200	11.00	11.48	137
West Indian Tobacco Company Ltd	10.01	10.00	9.60	9.80	-0.21	1,015	64	9.56	9.60	11,074
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.50	43.50	43.50	43.50		7,100	152,372	43.50	45.00	310
Guardian Holdings Ltd	19.09	18.65	18.65	18.65	-0.44	28,748	350	19.09	19.10	764
JMMB Group Ltd	1.40	1.41	1.35	1.36	-0.04	17,960	2,100	1.32	1.35	32,041
National Enterprises Ltd	3.55	3.55	3.55	3.55		4,000	100	3.54	3.55	5,166
Property										
PLIPDECO	3.36			3.36			452	3.29	3.55	1,000
Trading										
Agostini's Ltd	67.50	68.50	68.00	68.45	0.95	85	62,392	67.50	68.50	93,680
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	2.30	2.40	2.40	2.40	0.10	1,200	620	2.05	2.40	1,104
Prestige Holdings Ltd	11.50	11.45	11.45	11.45	-0.05	82	380	10.85	11.44	3,055
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	23.50	23.50	23.50	0.89	22	190	22.76	23.50	8,478
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	15.00	15.00		33	38	13.25	15.00	3,453
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			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) *				84.69	0.04	761,941				
* Price as at the close on 11/13/2023. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				6.13	-0.04	10,829				
* Price as at the close on 11/13/2023. Price quoted in CAD.										

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