

Market Summary	
Composite Index	1,212.98
All T&T Index	1,836.84
Cross Listed Index	76.35
Small & Medium Enterprise Index	79.99
Total Composite Volume	420,557
Total Composite Value	3,550,933.43
Advance/Decline Ratio	6/7



DAILY TRADING REPORT

November 15, 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			339	6.90	7.00	88,388
First Citizens Group Financial Holdings Ltd	49.25	49.25	49.25	49.25		30,114	10,000	49.10	49.25	30,454
NCB Financial Group Ltd	3.00	3.20	3.15	3.20	0.20	312,500	16,454	3.00	3.39	5,000
Republic Financial Holdings Ltd	124.02	125.00	123.00	124.53	0.51	5,230	1,914	123.00	124.49	12
Scotiabank Trinidad and Tobago Ltd	72.66	72.51	72.51	72.51	-0.15	280	300	72.51	72.66	16
Conglomerates										
ANSA McAL Ltd	50.53	57.00	57.00	57.00	6.47	52	6,662	57.00	57.20	2,106
GraceKennedy Ltd	3.66	3.60	3.55	3.56	-0.10	1,060	240	3.55	3.75	12,859
Massy Holdings Ltd	4.46	4.45	4.32	4.40	-0.06	27,190	200	4.33	4.40	40,810
Energy										
Trinidad and Tobago NGL Ltd	12.51	12.30	12.30	12.30	-0.21	1,000	801	12.30	12.50	5,441
Manufacturing										
Angostura Holdings Ltd	22.11	22.25	20.50	22.16	0.05	2,981	276	21.50	22.25	801
Guardian Media Ltd	2.20	2.20	2.20	2.20		7	2,789	2.01	2.20	523
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	3.52	150
Trinidad Cement Ltd	2.86			2.86			179,698	2.86	3.00	5,000
Unilever Caribbean Ltd	11.09	11.49	11.48	11.49	0.40	1,000	100	11.09	11.49	2,748
West Indian Tobacco Company Ltd	9.80	9.60	9.60	9.60	-0.20	10,064	1,050	9.59	9.60	1,010
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.50			43.50			152,372	43.50	45.00	310
Guardian Holdings Ltd	18.65	19.09	18.65	19.06	0.41	378	41,274	18.65	19.00	23,633
JMMB Group Ltd	1.36	1.35	1.32	1.35	-0.01	11,545	575	1.32	1.35	22,041
National Enterprises Ltd	3.55	3.55	3.55	3.55		17,035	16,075	3.54	3.55	5,250
Property										
PLIPDECO	3.36			3.36			452	3.29	3.55	1,000
Trading										
Agostini's Ltd	68.45			68.45			62,392	67.50	68.50	93,680
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	2.40	2.40	2.40	2.40		121	620	2.05	2.40	983
Prestige Holdings Ltd	11.45			11.45			380	10.85	11.40	716
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	23.50	22.76	22.76	22.76	-0.74	123	67	22.76	23.50	9,478
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			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	106.00
NIF090838 (20 year, 6.60% coupon)	106.10			106.10				97,000	106.10	20,000
Royal Bank of Canada (NYSE) *				87.02	2.34	1,175,757				
* Price as at the close on 11/14/2023. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				6.14	0.02	5,101				
* Price as at the close on 11/14/2023. Price quoted in CAD.										

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