

Market Summary	
Composite Index	1,209.19
All T&T Index	1,828.72
Cross Listed Index	76.47
Small & Medium Enterprise Index	79.99
Total Composite Volume	216,737
Total Composite Value	917,842.23
Advance/Decline Ratio	2/6



DAILY TRADING REPORT

November 16, 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		20,305	339	6.90	7.00	68,083
First Citizens Group Financial Holdings Ltd	49.25	49.25	49.25	49.25		691	50	49.20	49.25	29,998
NCB Financial Group Ltd	3.20			3.20			126,127	2.84	3.39	5,000
Republic Financial Holdings Ltd	124.53	124.50	123.00	123.42	-1.11	964	1,251	123.00	124.50	1,612
Scotiabank Trinidad and Tobago Ltd	72.51	72.75	72.66	72.74	0.23	288	384	72.67	72.75	14,237
Conglomerates										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		63	100	57.05	57.20	2,106
GraceKennedy Ltd	3.56			3.56			35,365	3.65	3.75	12,859
Massy Holdings Ltd	4.40	4.40	4.31	4.33	-0.07	27,000	2	4.35	4.39	1,800
Energy										
Trinidad and Tobago NGL Ltd	12.30			12.30			1	12.35	12.40	100
Manufacturing										
Angostura Holdings Ltd	22.16			22.16			276	21.50	22.25	768
Guardian Media Ltd	2.20			2.20			2,789	2.01	2.20	523
National Flour Mills Ltd	1.63			1.63			350	1.64	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			79,708	2.86	3.00	5,000
Unilever Caribbean Ltd	11.49	11.09	11.00	11.00	-0.49	13,900	24,400	11.00	11.48	2,023
West Indian Tobacco Company Ltd	9.60	9.60	9.50	9.55	-0.05	208	5,992	9.55	9.60	1,402
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.50			43.50			152,342	43.50	45.00	310
Guardian Holdings Ltd	19.06	18.90	18.65	18.65	-0.41	4,163	37,126	18.65	19.00	23,633
JMMB Group Ltd	1.35	1.41	1.32	1.37	0.02	128,555	31,486	1.41	1.42	65
National Enterprises Ltd	3.55	3.55	3.54	3.55		20,590	6,627	3.55	3.60	100
Property										
PLIPDECO	3.36			3.36			10	3.36	3.55	1,000
Trading										
Agostini's Ltd	68.45			68.45			12	68.45	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		10	620	2.05	2.40	973
Prestige Holdings Ltd	11.45			11.45			3	11.35	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										
Calypto Macro Index Fund	22.76			22.76			117	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	103.26	103.26	103.26	-0.74	20,000	80,000	103.26	106.00	20,000
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			97,000	106.10		
Royal Bank of Canada (NYSE) *				87.02	0.00	1,047,373				
* Price as at the close on 11/15/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.03	-0.11	14,845				
* Price as at the close on 11/15/2023. Price quoted in CAD.										

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