

| Market Summary | |
|---------------------------------|---------------|
| Composite Index | 1,206.74 |
| All T&T Index | 1,820.57 |
| Cross Listed Index | 76.98 |
| Small & Medium Enterprise Index | 79.99 |
| Total Composite Volume | 939,230 |
| Total Composite Value | 12,336,458.74 |
| Advance/Decline Ratio | 6/6 |



DAILY TRADING REPORT

November 17, 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 | | 31 | 3,189 | 6.90 | 7.00 | 68,052 |
| First Citizens Group Financial Holdings Ltd | 49.25 | 49.25 | 49.10 | 49.11 | -0.14 | 912 | 9,175 | 49.10 | 49.25 | 31,063 |
| NCB Financial Group Ltd | 3.20 | | | 3.20 | | | 5,000 | 2.85 | 3.20 | 4,829 |
| Republic Financial Holdings Ltd | 123.42 | 124.49 | 119.00 | 122.58 | -0.84 | 16,262 | 270 | 119.00 | 123.41 | 137 |
| Scotiabank Trinidad and Tobago Ltd | 72.74 | 72.69 | 72.00 | 72.45 | -0.29 | 1,084 | 2,325 | 72.00 | 72.66 | 60 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 57.00 | 57.05 | 57.00 | 57.04 | 0.04 | 200 | 6,740 | 57.00 | 57.20 | 2,106 |
| GraceKennedy Ltd | 3.56 | 3.66 | 3.65 | 3.65 | 0.09 | 62,226 | 29,525 | 3.65 | 3.75 | 10,000 |
| Massy Holdings Ltd | 4.33 | 4.40 | 4.25 | 4.27 | -0.06 | 698,988 | 179,737 | 4.25 | 4.40 | 10,043 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 12.30 | 12.35 | 10.65 | 11.36 | -0.94 | 3,617 | 3,270 | 10.65 | 12.00 | 7,061 |
| 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 | | | 700 | 1.64 | 1.69 | 33,858 |
| One Caribbean Media Ltd | 3.52 | | | 3.52 | | | 2,000 | 3.41 | 3.52 | 250 |
| Trinidad Cement Ltd | 2.86 | 2.86 | 2.86 | 2.86 | | 2,489 | 77,219 | 2.86 | 3.00 | 5,000 |
| Unilever Caribbean Ltd | 11.00 | 11.05 | 11.00 | 11.00 | | 26,900 | 300 | 10.60 | 11.48 | 2,023 |
| West Indian Tobacco Company Ltd | 9.55 | 9.59 | 9.59 | 9.59 | 0.04 | 500 | 550 | 9.59 | 9.60 | 902 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 43.50 | | | 43.50 | | | 152,342 | 43.50 | 45.00 | 310 |
| Guardian Holdings Ltd | 18.65 | 18.85 | 18.65 | 18.79 | 0.14 | 8,041 | 34,599 | 18.65 | 19.00 | 23,633 |
| JMMB Group Ltd | 1.37 | 1.41 | 1.41 | 1.41 | 0.04 | 4,752 | 26,734 | 1.41 | 1.42 | 65 |
| National Enterprises Ltd | 3.55 | 3.55 | 3.55 | 3.55 | | 19,526 | 18,676 | 3.54 | 3.55 | 5,062 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.36 | | | 3.36 | | | 10 | 3.36 | 3.55 | 1,000 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 68.45 | 68.50 | 68.50 | 68.50 | 0.05 | 93,680 | 12 | 68.45 | 68.50 | 28,935 |
| LJ Williams Ltd A | 0.21 | | | 0.21 | | | 23 | 0.22 | | |
| LJ Williams Ltd B | 2.40 | | | 2.40 | | | 620 | 2.05 | 2.30 | 600 |
| Prestige Holdings Ltd | 11.45 | 11.40 | 11.40 | 11.40 | -0.05 | 22 | 3 | 11.35 | 11.40 | 694 |
| 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 | | | | | 7.25 | 473 |
| 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) | 103.26 | | | 103.26 | | | 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) * | | | | 87.01 | -0.60 | 1,006,263 | | | | |
| * Price as at the close on 11/16/2023. Price quoted in USD. | | | | | | | | | | |
| Sagcor Financial Co Limited (TSE) * | | | | 6.05 | 0.02 | 408,151 | | | | |
| * Price as at the close on 11/16/2023. Price quoted in CAD. | | | | | | | | | | |

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