

Market Summary	
Composite Index	1,192.65
All T&T Index	1,815.99
Cross Listed Index	73.58
Small & Medium Enterprise Index	79.99
Total Composite Volume	136,057
Total Composite Value	2,399,569.66
Advance/Decline Ratio	6/5



DAILY TRADING REPORT

November 2, 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			2,900	6.80	7.00	10,586
First Citizens Group Financial Holdings Ltd	49.25	49.43	49.25	49.25		4,188	77,645	49.25	49.43	87
NCB Financial Group Ltd	2.84	2.84	2.84	2.84		7	10	2.68	2.84	80,348
Republic Financial Holdings Ltd	118.51	120.00	119.00	119.34	0.83	2,541	1,499	119.00	120.00	12,328
Scotiabank Trinidad and Tobago Ltd	72.51	72.75	72.51	72.61	0.10	14,657	1,358	72.51	72.75	24,438
Conglomerates										
ANSA McAL Ltd	57.00			57.00			1	54.30	55.00	1,000
GraceKennedy Ltd	3.40	3.40	3.40	3.40		350	1,100	3.40	3.75	12,859
Massy Holdings Ltd	4.50	4.59	4.45	4.54	0.04	79,939	11,945	4.45	4.59	74,991
Energy										
Trinidad and Tobago NGL Ltd	12.27	12.50	12.50	12.50	0.23	1,430	2,283	12.50	13.00	450
Manufacturing										
Angostura Holdings Ltd	22.15	21.50	21.50	21.50	-0.65	9,500	20	21.00	22.15	545
Guardian Media Ltd	2.20			2.20			70	2.20	2.30	19,827
National Flour Mills Ltd	1.60	1.60	1.53	1.53	-0.07	2,001	121,231	1.52	1.60	2,549
One Caribbean Media Ltd	3.89			3.89			285	3.51	3.79	4,822
Trinidad Cement Ltd	2.92			2.92			3,000	2.62	2.90	13,254
Unilever Caribbean Ltd	10.60	10.62	10.60	10.60		906	98	10.62	11.45	40
West Indian Tobacco Company Ltd	10.30	10.10	10.01	10.06	-0.24	300	1,355	10.01	10.10	47
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.12	42.12	42.12	42.12		10	2	41.78	42.12	1,250
Guardian Holdings Ltd	19.00	19.99	18.65	18.67	-0.33	7,796	20,050	18.65	19.99	560
JMMB Group Ltd	1.41	1.42	1.42	1.42	0.01	475	2,525	1.42	1.45	11,391
National Enterprises Ltd	3.55	3.55	3.51	3.55		7,787	101	3.51	3.55	3,754
Property										
PLIPDECO	3.50			3.50			600	3.29	3.50	281
Trading										
Agostini's Ltd	65.40	65.40	65.00	65.11	-0.29	100	164	65.00	67.50	4,139
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	2.40	2.40	2.40	2.40		2	430	2.30	2.40	904
Prestige Holdings Ltd	10.55	11.00	10.50	10.57	0.02	4,068	7,518	10.50	11.00	9,336
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			190	22.61	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					7.35	473
Endeavour Holdings Limited	15.00	15.00	15.00	15.00		50	35	14.00	15.00	3,018
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.95	500
Corporate Bond Market										
NIF090830 (12 year, 5.70% coupon)	103.04			103.04				95,000	104.00	
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 11/01/2023. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 11/01/2023. Price quoted in CAD.										

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