

Market Summary	
Composite Index	1,205.65
All T&T Index	1,816.44
Cross Listed Index	77.28
Small & Medium Enterprise Index	79.99
Total Composite Volume	50,567
Total Composite Value	603,000.53
Advance/Decline Ratio	6/3



An RBC[™] Company

DAILY TRADING REPORT

November 20, 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		70	10	6.99	7.00	67,982	
First Citizens Group Financial Holdings Ltd	49.11	49.25	49.10	49.18	0.07	931	8,775	49.10	49.11	676	
NCB Financial Group Ltd	3.20	3.20	3.20	3.20		4,829	5,000	2.85	3.34	5,000	
Republic Financial Holdings Ltd	122.58	123.42	122.50	122.64	0.06	689	90	122.50	122.58	1,774	
Scotiabank Trinidad and Tobago Ltd	72.45	72.66	70.00	71.21	-1.24	3,428	2,391	70.00	72.00	2,527	
Conglomerates											
ANSA McAL Ltd	57.04	57.20	57.00	57.09	0.05	1,086	6,154	57.00	57.20	1,606	
GraceKennedy Ltd	3.65	3.75	3.75	3.75	0.10	67	55	3.68	3.75	9,933	
Massy Holdings Ltd	4.27	4.40	4.25	4.27		12,821	365	4.29	4.32	428	
Energy											
Trinidad and Tobago NGL Ltd	11.36	11.36	11.00	11.30	-0.06	600	200	11.36	12.00	7,061	
Manufacturing											
Angostura Holdings Ltd	22.16	22.25	22.25	22.25	0.09	1	500	22.16	22.25	767	
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			97,219	2.86	2.99	50	
Unilever Caribbean Ltd	11.00	11.00	11.00	11.00		27	22,970	10.75	11.00	8,073	
West Indian Tobacco Company Ltd	9.59	9.59	9.59	9.59		550	5,992	9.55	9.60	902	
Non-Banking Finance											
ANSA Merchant Bank Ltd	43.50			43.50			35	42.39	45.00	310	
Guardian Holdings Ltd	18.79	19.00	18.65	18.65	-0.14	2,013	32,599	18.65	18.79	650	
JMMB Group Ltd	1.41	1.42	1.41	1.41		17,765	34,169	1.41	1.45	11,341	
National Enterprises Ltd	3.55	3.55	3.55	3.55		5,664	12,554	3.54	3.55	5,450	
Property											
PLIPDECO	3.36			3.36			10	3.36	3.55	1,000	
Trading											
Agostini's Ltd	68.50	68.50	68.50	68.50		4	12	68.45	68.50	28,931	
LJ Williams Ltd A	0.21			0.21			23	0.22			
LJ Williams Ltd B	2.40			2.40			620	2.05	2.25	600	
Prestige Holdings Ltd	11.40	11.40	11.39	11.40		22	38	11.30	11.39	3,033	
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	23.50	23.50	23.50	0.74	24	12	22.80	23.45	100	
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			37	13.26	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	103.26	103.26		20,000	60,000	103.26	106.00	20,000	
NIF090838 (20 year, 6.60% coupon)	106.10	106.10	106.10	106.10		7,000	90,000	106.10			
Royal Bank of Canada (NYSE) *						88.00	0.99	884,633			
* Price as at the close on 11/17/2023. Price quoted in USD.											
Sagicor Financial Co Limited (TSE) *						6.05	0.00	19,088			
* Price as at the close on 11/17/2023. Price quoted in CAD.											

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