

Market Summary	
Composite Index	1,190.94
All T&T Index	1,813.08
Cross Listed Index	73.52
Small & Medium Enterprise Index	79.99
Total Composite Volume	93,136
Total Composite Value	4,187,061.35
Advance/Decline Ratio	8/6



DAILY TRADING REPORT

November 3, 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		11,187	2,373	7.00	7.04	5,090
First Citizens Group Financial Holdings Ltd	49.25	49.35	49.25	49.26	0.01	1,752	75,986	49.25	49.35	185
NCB Financial Group Ltd	2.84	2.84	2.84	2.84		3	10	2.68	2.84	80,345
Republic Financial Holdings Ltd	119.34	120.00	119.00	119.95	0.61	30,355	330	119.61	120.00	2,913
Scotiabank Trinidad and Tobago Ltd	72.61	72.61	72.51	72.59	-0.02	817	2,880	72.60	72.61	830
Conglomerates										
ANSA McAL Ltd	57.00	55.00	54.05	54.12	-2.88	1,256	1,790	54.05	55.00	1,072
GraceKennedy Ltd	3.40			3.40			1,100	3.40	3.70	114,029
Massy Holdings Ltd	4.54	4.59	4.59	4.59	0.05	19,098	954	4.57	4.59	55,893
Energy										
Trinidad and Tobago NGL Ltd	12.50	13.95	12.50	12.97	0.47	5,564	55	13.00	13.95	886
Manufacturing										
Angostura Holdings Ltd	21.50	20.50	20.50	20.50	-1.00	80	31	20.50	21.00	1,500
Guardian Media Ltd	2.20			2.20			70	2.20	2.30	19,827
National Flour Mills Ltd	1.53			1.53			121,231	1.52	1.60	2,549
One Caribbean Media Ltd	3.89	3.60	3.60	3.60	-0.29	2,598	285	3.51	3.79	4,822
Trinidad Cement Ltd	2.92			2.92			3,000	2.62	2.89	1,192
Unilever Caribbean Ltd	10.60	11.49	11.45	11.48	0.88	2,111	302	10.61	11.48	930
West Indian Tobacco Company Ltd	10.06	10.30	10.10	10.29	0.23	1,824	120	10.02	10.30	6,944
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.12	41.78	41.72	41.73	-0.39	23	420	36.00	42.12	1,250
Guardian Holdings Ltd	18.67	19.80	19.80	19.80	1.13	190	5,000	19.25	19.80	8
JMMB Group Ltd	1.42	1.45	1.41	1.41	-0.01	11,050	2,382	1.41	1.42	1,065
National Enterprises Ltd	3.55	3.55	3.55	3.55		5,029	2,390	3.53	3.55	455
Property										
PLIPDECO	3.50			3.50			600	3.29	3.50	281
Trading										
Agostini's Ltd	65.11			65.11			112	66.00	67.50	4,139
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	2.40			2.40			430	2.30	2.40	1,124
Prestige Holdings Ltd	10.57	11.00	11.00	11.00	0.43	199	7,557	10.50	11.00	9,337
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			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 11/02/2023. Price quoted in USD.				83.56	3.26	1,229,939				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 11/02/2023. Price quoted in CAD.				5.69	0.29	9,653				

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