

Market Summary	
Composite Index	1,190.30
All T&T Index	1,812.85
Cross Listed Index	73.37
Small & Medium Enterprise Index	79.99
Total Composite Volume	93,675
Total Composite Value	1,425,279.54
Advance/Decline Ratio	4/10



An RBC™ Company

DAILY TRADING REPORT

November 6, 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			2,373	7.00	7.04	5,090
First Citizens Group Financial Holdings Ltd	49.26	49.25	49.25	49.25	-0.01	12,550	63,437	49.25	49.26	528
NCB Financial Group Ltd	2.84	2.82	2.82	2.82	-0.02	60	10	2.68	3.00	8,400
Republic Financial Holdings Ltd	119.95	120.00	119.00	119.81	-0.14	2,313	165	119.76	120.00	1,135
Scotiabank Trinidad and Tobago Ltd	72.59	72.61	72.60	72.61	0.02	761	2,530	72.60	72.61	419
Conglomerates										
ANSA McAL Ltd	54.12	54.05	54.00	54.02	-0.10	1,794	4,514	54.00	54.50	22
GraceKennedy Ltd	3.40			3.40			5,437	3.40	3.70	104,029
Massy Holdings Ltd	4.59	4.59	4.57	4.58	-0.01	16,511	956	4.56	4.57	3,243
Energy										
Trinidad and Tobago NGL Ltd	12.97	13.06	12.60	12.91	-0.06	8,325	2,073	12.60	13.00	345
Manufacturing										
Angostura Holdings Ltd	20.50	20.51	20.00	20.01	-0.49	1,530	3	20.51	22.15	545
Guardian Media Ltd	2.20	2.20	2.20	2.20		70	2,789	2.01	2.20	430
National Flour Mills Ltd	1.53	1.52	1.52	1.52	-0.01	6,612	121,231	1.52	1.60	2,549
One Caribbean Media Ltd	3.60			3.60			285	3.51	3.79	4,822
Trinidad Cement Ltd	2.92	2.90	2.62	2.86	-0.06	40,446	3,000	2.62	2.93	230
Unilever Caribbean Ltd	11.48			11.48			160	10.60	11.48	285
West Indian Tobacco Company Ltd	10.29	10.15	10.02	10.12	-0.17	450	1,355	10.01	10.02	46,258
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.73	42.12	42.12	42.12	0.39	4	420	36.00	42.12	1,246
Guardian Holdings Ltd	19.80			19.80			20,050	18.65	19.25	53,145
JMMB Group Ltd	1.41			1.41			2,382	1.41	1.42	1,065
National Enterprises Ltd	3.55	3.55	3.55	3.55		1,107	2,490	3.53	3.55	998
Property										
PLIPDECO	3.50			3.50			600	3.29	3.50	500
Trading										
Agostini's Ltd	65.11	67.50	67.50	67.50	2.39	292	112	66.00	67.00	500
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	11.00	11.50	11.00	11.38	0.38	850	1	10.52	11.00	1,600
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	22.61			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) *				84.88	1.32	2,507,918				
* Price as at the close on 11/03/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				5.74	0.05	4,002				
* Price as at the close on 11/03/2023. Price quoted in CAD.										

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