

Market Summary	
Composite Index	1,194.47
All T&T Index	1,811.71
Cross Listed Index	74.75
Small & Medium Enterprise Index	79.99
Total Composite Volume	231,326
Total Composite Value	1,524,316.55
Advance/Decline Ratio	3/7



DAILY TRADING REPORT

November 8, 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		40	284	6.81	7.00	70,722
First Citizens Group Financial Holdings Ltd	49.25	49.26	49.25	49.25		1,633	196	49.30	49.35	87
NCB Financial Group Ltd	2.82	3.00	3.00	3.00	0.18	8,400	131,767	2.84	3.00	18,900
Republic Financial Holdings Ltd	121.05	124.00	121.42	121.67	0.62	3,506	289	123.00	124.00	2,297
Scotiabank Trinidad and Tobago Ltd	72.61	72.61	72.60	72.60	-0.01	670	3,101	72.60	72.61	103
Conglomerates										
ANSA McAL Ltd	54.00	54.00	54.00	54.00		580	250	54.01	54.50	22
GraceKennedy Ltd	3.40	3.41	3.40	3.41	0.01	10,000	552	3.40	3.66	800
Massy Holdings Ltd	4.51	4.50	4.50	4.50	-0.01	120,573	12,880	4.45	4.50	96,807
Energy										
Trinidad and Tobago NGL Ltd	12.51			12.51			38	12.67	12.95	130
Manufacturing										
Angostura Holdings Ltd	20.51	20.51	20.51	20.51		689	50	20.21	20.51	1,308
Guardian Media Ltd	2.20			2.20			2,806	2.01	2.20	430
National Flour Mills Ltd	1.52			1.52			433	1.53	1.60	2,549
One Caribbean Media Ltd	3.60	3.60	3.50	3.52	-0.08	12,285	580	3.40	3.79	1,939
Trinidad Cement Ltd	2.93	2.86	2.86	2.86	-0.07	22,312	181,688	2.86	3.09	8,998
Unilever Caribbean Ltd	10.61	11.48	10.50	10.56	-0.05	1,672	150	10.50	11.10	1,000
West Indian Tobacco Company Ltd	10.01			10.01			64	9.56	10.00	31,565
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.12			42.12			462	36.00	42.00	1,000
Guardian Holdings Ltd	19.29	19.25	19.20	19.25	-0.04	1,630	300	18.66	19.20	1,152
JMMB Group Ltd	1.41	1.41	1.40	1.41		12,030	121,181	1.40	1.41	6,088
National Enterprises Ltd	3.55	3.55	3.55	3.55		32,195	468	3.53	3.55	2,949
Property										
PLIPDECO	3.50			3.50			600	3.29	3.50	76
Trading										
Agostini's Ltd	67.00			67.00			528	66.00	67.00	390
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	2.30			2.30			620	2.05	2.40	1,104
Prestige Holdings Ltd	11.38	11.00	10.50	10.87	-0.51	3,111	565	10.50	10.85	8,249
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			1,000	22.75	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	1.10	100,000
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			97,000	106.10		
Royal Bank of Canada (NYSE) *				84.11	-0.80	574,224				
* Price as at the close on 11/07/2023. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				5.90	0.16	54,393				
* Price as at the close on 11/07/2023. Price quoted in CAD.										

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