

Market Summary	
Composite Index	1,199.46
All T&T Index	1,822.17
Cross Listed Index	74.63
Small & Medium Enterprise Index	79.99
Total Composite Volume	329,736
Total Composite Value	9,970,596.16
Advance/Decline Ratio	7/6



DAILY TRADING REPORT

November 9, 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		1,460	59	6.99	7.00	69,262
First Citizens Group Financial Holdings Ltd	49.25	49.35	49.25	49.27	0.02	1,112	60,635	49.25	49.35	2
NCB Financial Group Ltd	3.00	3.00	3.00	3.00		29,661	131,767	2.84	3.00	10,839
Republic Financial Holdings Ltd	121.67	126.00	121.42	124.49	2.82	42,915	443	126.00	127.00	4,759
Scotiabank Trinidad and Tobago Ltd	72.60	72.75	72.60	72.67	0.07	7,374	20	72.60	72.75	21,160
Conglomerates										
ANSA McAL Ltd	54.00			54.00			14,073	54.05	54.50	22
GraceKennedy Ltd	3.41	3.45	3.35	3.37	-0.04	12,966	125	3.35	3.66	800
Massy Holdings Ltd	4.50	4.50	4.47	4.50		22,970	1,547	4.47	4.50	154,448
Energy										
Trinidad and Tobago NGL Ltd	12.51	12.67	12.50	12.50	-0.01	16,015	15	12.27	12.50	3,985
Manufacturing										
Angostura Holdings Ltd	20.51			20.51			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	3.52			3.52			580	3.40	3.79	1,939
Trinidad Cement Ltd	2.86			2.86			181,688	2.86	3.09	8,998
Unilever Caribbean Ltd	10.56	10.62	10.50	10.51	-0.05	7,690	2,317	10.50	11.48	259
West Indian Tobacco Company Ltd	10.01			10.01			64	9.56	10.00	36,130
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.12	42.63	42.00	42.39	0.27	7,559	162,442	43.50	45.00	310
Guardian Holdings Ltd	19.25	19.10	19.00	19.08	-0.17	1,130	300	18.66	19.00	820
JMMB Group Ltd	1.41	1.41	1.41	1.41		6,088	21,257	1.41	1.42	65
National Enterprises Ltd	3.55	3.55	3.54	3.54	-0.01	18,605	478	3.53	3.55	6,219
Property										
PLIPDECO	3.50	3.50	3.29	3.36	-0.14	224	452	3.29	3.60	4,999
Trading										
Agostini's Ltd	67.00	67.50	67.00	67.49	0.49	23,845	52,896	67.50	68.50	93,761
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	10.87	12.00	10.50	11.40	0.53	130,122	350	11.50	12.00	107
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	15.00	15.00		32	38	13.25	15.00	3,486
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	104.00	104.00	104.00	0.96	40,000	55,000	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) *				84.08	-0.04	678,086				
* Price as at the close on 11/08/2023. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				5.83	0.10	31,331				
* Price as at the close on 11/08/2023. Price quoted in CAD.										

TM Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited