

Market Summary	
Composite Index	1,206.82
All T&T Index	1,816.25
Cross Listed Index	77.63
Small & Medium Enterprise Index	77.71
Total Composite Volume	134,000
Total Composite Value	3,029,795.12
Advance/Decline Ratio	7/5



DAILY TRADING REPORT

April 17, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.95	7.01	7.01	7.01	0.06	1,688	2,162	7.01	7.04	2,800
First Citizens Group Financial Holdings Ltd	48.11	48.12	48.10	48.11		1,915	6,842	48.10	48.50	40
NCB Financial Group Ltd	3.15			3.15			5,254	3.10	3.15	52,563
Republic Financial Holdings Ltd	118.94	119.00	118.00	118.99	0.05	17,367	2,276	118.95	119.00	29,841
Scotiabank Trinidad and Tobago Ltd	69.97	69.98	69.98	69.98	0.01	373	140	69.96	69.97	45
Conglomerates										
ANSA McAL Ltd	57.00	55.00	55.00	55.00	-2.00	4,209	628	54.90	55.00	7,521
GraceKennedy Ltd	3.90	3.91	3.90	3.90		8,000	13,233	3.90	3.95	27,000
Massy Holdings Ltd	4.30	4.36	4.30	4.34	0.04	66,356	38,001	4.30	4.35	22,771
Energy										
Trinidad and Tobago NGL Ltd	8.98	9.00	8.50	8.69	-0.29	5,123	13,706	8.50	8.98	160
Manufacturing										
Angostura Holdings Ltd	22.74			22.74			3,191	22.74	22.95	2,095
Guardian Media Ltd	2.00			2.00				2.00	2.00	1,662
National Flour Mills Ltd	2.20	2.20	2.20	2.20		17,000	1,200	2.21	2.25	2,000
One Caribbean Media Ltd	3.82	3.82	3.82	3.82		907	400	3.72	3.82	393
Trinidad Cement Ltd	2.74	2.85	2.85	2.85	0.11	500	950	2.85	2.97	2,000
Unilever Caribbean Ltd	11.56			11.56			1,575	11.21	11.56	2,890
West Indian Tobacco Company Ltd	13.01			13.01			6,000	12.05	13.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.30	45.15	45.15	45.15	-0.15	131	10,171	41.50	45.12	397
Guardian Holdings Ltd	18.75	18.70	18.70	18.75		30	200	18.06	18.70	1,470
JMMB Group Ltd	1.49	1.45	1.45	1.45	-0.04	3,692	13	1.35	1.40	10,000
National Enterprises Ltd	3.85	3.87	3.85	3.87	0.02	420	1,000	3.82	3.87	34,590
Property										
PLIPDECO	3.70	3.70	3.50	3.50	-0.20	900	500	3.70	4.10	18,950
Trading										
Agostini's Ltd	68.67	69.00	69.00	69.00	0.33	1,881	5,270	68.80	69.00	32,635
LJ Williams Ltd A	0.21			0.21			24	0.22		
LJ Williams Ltd B	1.99			1.99					1.99	5,000
Prestige Holdings Ltd	14.00	14.00	14.00	14.00		3,508	25	13.55	14.00	6,206
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	22.60	22.60	22.60	22.60		4,108	3,614	22.51	22.60	842
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	6.45			6.45					5.98	1,545
Endeavour Holdings Limited	14.75	15.00	15.00	14.75		33	13,467	15.00	16.25	7,500
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.98	41,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	102.00			102.00			38,000	102.00		
NIF090830 (12 year, 5.70% coupon)	103.06			103.06			328,000	103.06	15,000.00	106.10
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			134,000	106.10		
Royal Bank of Canada (NYSE) *				96.40	-1.52	911,309				
* Price as at the close on 04/16/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.99	-0.18	5,291				
* Price as at the close on 04/16/2024. Price quoted in CAD.										

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