

Market Summary	
Composite Index	1,192.31
All T&T Index	1,793.52
Cross Listed Index	76.83
Small & Medium Enterprise Index	77.71
Total Composite Volume	290,836
Total Composite Value	3,585,839.95
Advance/Decline Ratio	9/6



## DAILY TRADING REPORT

April 23, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.03	6.95	6.95	6.95	-0.08	151	17,408	6.95	7.00	4,232
First Citizens Group Financial Holdings Ltd	48.16	48.50	48.25	48.30	0.14	1,706	1,453	48.30	48.40	111
NCB Financial Group Ltd	3.10	3.09	3.09	3.09	-0.01	3,217	6,000	3.00	3.09	96,783
Republic Financial Holdings Ltd	118.21	118.50	118.00	118.27	0.06	5,047	100	118.20	118.21	4,328
Scotiabank Trinidad and Tobago Ltd	69.00	68.00	67.55	67.55	-1.45	451	1,787	67.55	69.00	95
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00	55.01	55.01	55.01	0.01	500	2,859	56.00	57.00	16,305
GraceKennedy Ltd	3.90	3.95	3.90	3.90		23,225	300,875	4.00	4.15	3,000
Massy Holdings Ltd	4.30	4.35	4.31	4.35	0.05	205,900	329,467	4.35	4.36	200,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	8.52	8.60	8.50	8.59	0.07	6,754	16,878	8.50	8.59	865
<b>Manufacturing</b>										
Angostura Holdings Ltd	22.74	22.95	22.74	22.84	0.10	1,775	82,120	22.79	22.95	1,223
Guardian Media Ltd	2.00			2.00			750	1.80	1.98	200
National Flour Mills Ltd	2.23	2.20	2.20	2.20	-0.03	2,000	21,590	2.20	2.25	27,497
One Caribbean Media Ltd	3.72			3.72			1,000	3.70	3.80	264,211
Trinidad Cement Ltd	2.97			2.97			950	2.85	2.97	1,680
Unilever Caribbean Ltd	11.56	11.56	11.56	11.56		19	900	11.30	11.56	2,372
West Indian Tobacco Company Ltd	11.15			11.15			19	11.20		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	45.15	45.30	45.00	45.25	0.10	7,381	28,441	41.51	45.30	4,368
Guardian Holdings Ltd	18.50	18.06	18.05	18.05	-0.45	1,470	8,730	18.05	18.49	1,829
JMMB Group Ltd	1.44	1.43	1.43	1.44		14	1	1.35	1.43	12,608
National Enterprises Ltd	3.82	3.87	3.85	3.87	0.05	11,061	647	3.82	3.85	11,724
<b>Property</b>										
PLIPDECO	3.70			3.70			263	3.70	4.00	500
<b>Trading</b>										
Agostini's Ltd	69.00	69.00	68.60	68.83	-0.17	19,392	63,000	68.86	69.00	15,510
LJ Williams Ltd A	0.21			0.21			6	0.23		
LJ Williams Ltd B	1.99			1.99					1.99	4,999
Prestige Holdings Ltd	12.68	13.55	13.00	13.00	0.32	773	26	12.51	13.00	8,877
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			1	3.85		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	22.61	23.00	22.61	22.61		2,749	3,260	22.61	23.00	3,874
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	6.45			6.45					5.95	2,000
Endeavour Holdings Limited	14.75			14.75			13,467	15.00	16.25	7,497
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.98	41,000
<b>Corporate Bond Market</b>										
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	106.10
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			134,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>				<b>99.20</b>	<b>1.34</b>	<b>3,192,867</b>				
* Price as at the close on 04/22/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.85</b>	<b>-0.15</b>	<b>8,102</b>				
* Price as at the close on 04/22/2024. Price quoted in CAD.										

<sup>TM</sup> 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