

Market Summary	
Composite Index	1,188.75
All T&T Index	1,795.06
Cross Listed Index	75.57
Small & Medium Enterprise Index	77.71
Total Composite Volume	1,416,793
Total Composite Value	10,592,180.90
Advance/Decline Ratio	5/9



DAILY TRADING REPORT

April 24, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.95	6.95	6.95	6.95		18,508	95	6.63	6.95	16,492
First Citizens Group Financial Holdings Ltd	48.30	48.90	48.30	48.35	0.05	1,135	628	48.30	48.90	29
NCB Financial Group Ltd	3.09	3.00	3.00	3.00	-0.09	505,000	1,000	3.00	3.09	96,783
Republic Financial Holdings Ltd	118.27	118.50	118.00	118.14	-0.13	10,827	2,782	118.00	118.20	47
Scotiabank Trinidad and Tobago Ltd	67.55	69.00	67.50	67.62	0.07	1,991	1,970	67.50	67.55	3,636
Conglomerates										
ANSA McAL Ltd	55.01	56.00	56.00	56.00	0.99	2,028	831	56.00	57.00	16,305
GraceKennedy Ltd	3.90	4.01	4.00	4.00	0.10	22,165	281,220	4.00	4.15	3,000
Massy Holdings Ltd	4.35	4.35	4.33	4.35		629,985	23	4.33	4.35	35,736
Energy										
Trinidad and Tobago NGL Ltd	8.59	8.55	8.50	8.50	-0.09	14,795	2,351	8.50	8.59	865
Manufacturing										
Angostura Holdings Ltd	22.84	22.80	22.74	22.74	-0.10	1,872	290	22.74	22.95	1,223
Guardian Media Ltd	2.00	1.98	1.98	2.00		25	750	1.80	1.98	175
National Flour Mills Ltd	2.20	2.25	2.20	2.20		2,687	18,934	2.20	2.25	26,810
One Caribbean Media Ltd	3.72	3.70	3.70	3.70	-0.02	1,067	170	3.55	3.70	473
Trinidad Cement Ltd	2.97	2.85	2.75	2.81	-0.16	1,500	5,766	2.75	2.97	1,680
Unilever Caribbean Ltd	11.56	11.30	11.20	11.20	-0.36	108,577	32,425	11.20	11.56	2,372
West Indian Tobacco Company Ltd	11.15	11.20	11.15	11.15		35,892	4,448	11.07	11.15	64,108
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.25			45.25			38,010	41.75	45.30	4,368
Guardian Holdings Ltd	18.05	18.10	18.05	18.05		9,565	250	18.00	18.05	6,338
JMMB Group Ltd	1.44	1.35	1.28	1.29	-0.15	2,500	5,981	1.28	1.40	3,841
National Enterprises Ltd	3.87	3.85	3.83	3.85	-0.02	10,091	911	3.83	3.85	1,722
Property										
PLIPDECO	3.70			3.70			263	3.70	4.00	500
Trading										
Agostini's Ltd	68.83	69.00	69.00	69.00	0.17	36,572	6,796	69.00	71.00	2,000
LJ Williams Ltd A	0.21			0.21			6	0.23		
LJ Williams Ltd B	1.99			1.99			700	1.70	1.80	1,000
Prestige Holdings Ltd	13.00	13.00	13.00	13.00		11	26	12.76	13.00	9,276
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	22.75	22.75	22.61		50	31,250	22.75	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						
Small & Medium Enterprise Market										
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
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	103.06	103.06		15,000	313,000	103.06		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			134,000	106.10		
Royal Bank of Canada (NYSE) *				99.85	0.65	1,954,008				
* Price as at the close on 04/23/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.84	-0.01	7,800				
* Price as at the close on 04/23/2024. Price quoted in CAD.										

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