

Market Summary	
Composite Index	1,178.00
All T&T Index	1,776.48
Cross Listed Index	75.23
Small & Medium Enterprise Index	77.71
Total Composite Volume	257,974
Total Composite Value	2,856,470.92
Advance/Decline Ratio	2/12



DAILY TRADING REPORT

May 2, 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		3,512	22,800	6.87	6.95	207
First Citizens Group Financial Holdings Ltd	48.03	48.00	46.25	47.70	-0.33	471	9,883	47.50	48.00	6,404
NCB Financial Group Ltd	2.91	2.90	2.90	2.90	-0.01	30,000	880	2.62	3.10	3,994
Republic Financial Holdings Ltd	118.75	119.75	118.33	118.63	-0.12	10,033	672	118.46	119.75	1,181
Scotiabank Trinidad and Tobago Ltd	66.55	67.50	66.00	66.00	-0.55	4,836	30	65.90	66.00	1,226
Conglomerates										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		35	348	56.99	57.00	15,148
GraceKennedy Ltd	4.00	4.05	4.00	4.00		47,800	95,410	4.00	4.05	14,846
Massy Holdings Ltd	4.33	4.32	4.25	4.25	-0.08	50,181	20,000	4.30	4.32	11,644
Energy										
Trinidad and Tobago NGL Ltd	8.17	8.35	8.10	8.13	-0.04	3,669	60	8.00	8.30	699
Manufacturing										
Angostura Holdings Ltd	22.78	20.15	20.15	22.78		24	413	20.00	20.15	18,201
Guardian Media Ltd	2.00			2.00			802	1.80	2.00	1,604
National Flour Mills Ltd	2.20	2.15	2.10	2.10	-0.10	10,437	30	1.99	2.15	740
One Caribbean Media Ltd	3.70	3.75	3.70	3.71	0.01	744	170	3.55	3.70	32,589
Trinidad Cement Ltd	2.60	2.60	2.60	2.60		20,964	22,900	2.60	2.97	1,680
Unilever Caribbean Ltd	11.15	11.55	11.12	11.14	-0.01	3,012	30	11.11	11.54	88
West Indian Tobacco Company Ltd	9.99	10.00	9.95	9.98	-0.01	53,636	267	9.95	10.00	1,787
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.25			45.25			7	43.00	45.25	1,025
Guardian Holdings Ltd	18.05	18.05	18.00	18.00	-0.05	2,355	55	17.77	18.00	861
JMMB Group Ltd	1.40	1.40	1.35	1.36	-0.04	10,560	300,550	1.35	1.40	3,776
National Enterprises Ltd	3.71	3.72	3.72	3.72	0.01	145	130	3.70	3.80	133,741
Property										
PLIPDECO	3.70			3.70			50	3.75	3.90	18,899
Trading										
Agostini's Ltd	69.07			69.07			13,828	69.03	69.49	871
LJ Williams Ltd A	0.21			0.21			5	0.24		
LJ Williams Ltd B	1.95			1.95					1.89	2,000
Prestige Holdings Ltd	12.98	14.00	12.70	12.72	-0.26	5,560	26	12.68	13.00	12,498
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	22.75	23.00	23.00	22.75		30	65	22.85	23.00	3,844
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60			2	1.65		
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)	100.10			100.10			49,000	100.10		
NIF090830 (12 year, 5.70% coupon)	103.06			103.06			48,000	103.07		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			134,000	106.10		
Royal Bank of Canada (NYSE) *				97.38	0.55	534,757				
* Price as at the close on 05/01/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.77	0.17	12,381				
* Price as at the close on 05/01/2024. Price quoted in CAD.										

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