

Market Summary	
Composite Index	1,162.16
All T&T Index	1,757.39
Cross Listed Index	73.5
Small & Medium Enterprise Index	77.71
Total Composite Volume	919,495
Total Composite Value	7,213,577.47
Advance/Decline Ratio	1/8



## DAILY TRADING REPORT

May 6, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.93			6.93			99	6.86	6.93	500
First Citizens Group Financial Holdings Ltd	47.66	47.66	47.51	47.51	-0.15	210	27	47.51	47.70	4,000
NCB Financial Group Ltd	2.75	2.75	2.60	2.69	-0.06	185,147	1,100	2.61	3.00	547,031
Republic Financial Holdings Ltd	118.61	118.92	118.00	118.05	-0.56	16,093	200	118.30	118.50	80
Scotiabank Trinidad and Tobago Ltd	65.99	66.00	65.00	65.45	-0.54	4,829	14,053	65.00	65.90	1,350
<b>Conglomerates</b>										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		19,926	1,781	57.00	59.00	627
GraceKennedy Ltd	4.00	4.05	4.00	4.00		50,864	2,357	4.00	4.05	14,727
Massy Holdings Ltd	4.26	4.30	4.23	4.25	-0.01	497,504	3,500	4.21	4.23	705
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	8.13	8.13	8.13	8.13		127	11,873	8.13	8.25	5,083
<b>Manufacturing</b>										
Angostura Holdings Ltd	20.10			20.10			413	20.00	20.10	7,800
Guardian Media Ltd	2.00			2.00			792	1.80	2.00	1,604
National Flour Mills Ltd	2.10	1.99	1.94	1.94	-0.16	4,930	2,764	1.94	1.99	570
One Caribbean Media Ltd	3.71			3.71			1,473	3.50	3.70	42,586
Trinidad Cement Ltd	2.60	2.60	2.60	2.60		4,000	18,900	2.60	2.97	1,680
Unilever Caribbean Ltd	11.14	11.14	11.00	11.10	-0.04	3,172	35	11.20	11.55	500
West Indian Tobacco Company Ltd	10.01	10.15	10.00	10.05	0.04	80,342	267	9.95	10.00	3,371
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	45.25			45.25			7	43.00	45.00	500
Guardian Holdings Ltd	17.78			17.78			20	17.77	18.00	861
JMMB Group Ltd	1.35	1.40	1.35	1.35		47,117	247,235	1.35	1.40	657
National Enterprises Ltd	3.72			3.72			100	3.72	3.79	2,684
<b>Property</b>										
PLIPDECO	3.70	3.70	3.70	3.70		263	210	3.50	3.70	1,737
<b>Trading</b>										
Agostini's Ltd	69.03	69.25	69.03	69.03		871	11,167	69.03	69.50	4,776
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	11.36	13.00	11.23	11.23	-0.13	4,100	20	11.24	13.00	12,517
<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	22.81			22.81			5,867	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						
<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)	100.10			100.10			49,000	100.10		
NIF090830 (12 year, 5.70% coupon)	103.06	103.07	103.06	103.06		50,000	311,000	103.06		
NIF090838 (20 year, 6.60% coupon)	106.10	106.10	106.10	106.10		22,000	112,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>				101.17	1.95	2,470,596				
* Price as at the close on 05/03/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.87	0.12	5,705				
* Price as at the close on 05/03/2024. Price quoted in CAD.										

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