

Market Summary	
Composite Index	1,160.87
All T&T Index	1,755.04
Cross Listed Index	73.49
Small & Medium Enterprise Index	78.90
Total Composite Volume	83,162
Total Composite Value	665,794.68
Advance/Decline Ratio	2/8



DAILY TRADING REPORT

May 9, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.93			6.93			53	6.90	6.93	5,691
First Citizens Group Financial Holdings Ltd	47.66	47.50	47.25	47.50	-0.16	1,410	259	47.50	48.00	1,992
NCB Financial Group Ltd	2.73	2.71	2.70	2.70	-0.03	34,012	555	2.61	2.70	988
Republic Financial Holdings Ltd	118.00	118.00	117.97	117.97	-0.03	632	576	117.97	118.00	659
Scotiabank Trinidad and Tobago Ltd	67.08	66.30	66.25	66.28	-0.80	682	1,605	66.25	67.00	183
Conglomerates										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		3	662	57.00	59.00	627
GraceKennedy Ltd	3.91			3.91			1,965	3.90	3.91	7,500
Massy Holdings Ltd	4.24	4.25	4.19	4.20	-0.04	25,794	4	4.15	4.19	3,383
Energy										
Trinidad and Tobago NGL Ltd	8.03	8.00	7.95	7.99	-0.04	6,056	9,397	7.95	8.00	913
Manufacturing										
Angostura Holdings Ltd	20.00			20.00			100	18.75	20.00	5,268
Guardian Media Ltd	2.00			2.00			792	1.80	2.00	1,604
National Flour Mills Ltd	1.94	1.94	1.94	1.94		1,000	564	1.94	1.99	570
One Caribbean Media Ltd	3.70	3.50	3.50	3.70		2	141	3.50	3.70	42,266
Trinidad Cement Ltd	2.60	2.60	2.55	2.55	-0.05	1,000	1,552	2.55	2.60	5,989
Unilever Caribbean Ltd	11.55			11.55			50	11.21	12.00	9,758
West Indian Tobacco Company Ltd	10.00	10.00	10.00	10.00		9,854	300	9.98	10.00	20,475
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.25			45.25			6	41.60	45.00	690
Guardian Holdings Ltd	17.50	17.55	17.51	17.52	0.02	1,159	96	17.51	17.52	151
JMMB Group Ltd	1.38			1.38			9,800	1.38	1.40	612
National Enterprises Ltd	3.70	3.70	3.70	3.70		5	50	3.65	3.70	12,493
Property										
PLIPDECO	3.70			3.70			210	3.50	3.70	1,609
Trading										
Agostini's Ltd	69.03	69.04	68.60	68.76	-0.27	1,553	100	69.00	69.03	879
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	11.23			11.23			1,000	12.91		
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	22.81	23.00	23.00	23.00	0.19	3,776	2,891	23.03	24.00	2,391
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	15.00			15.00			5,970	15.00	16.70	2,256
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			34,000	100.10		
NIF090830 (12 year, 5.70% coupon)	103.06			103.06			311,000	103.06		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			132,000	106.10		
Royal Bank of Canada (NYSE) *				101.85	0.83	564,941				
* Price as at the close on 05/08/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.80	-0.02	11,724				
* Price as at the close on 05/08/2024. Price quoted in CAD.										

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