

Market Summary	
Composite Index	1,163.43
All T&T Index	1,761.38
Cross Listed Index	73.28
Small & Medium Enterprise Index	78.90
Total Composite Volume	255,819
Total Composite Value	838,815.26
Advance/Decline Ratio	6/6



DAILY TRADING REPORT

May 10, 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	6.93	6.93		435	53	6.90	6.93	5,256
First Citizens Group Financial Holdings Ltd	47.50	48.00	47.40	47.84	0.34	1,254	9	47.40	47.50	24
NCB Financial Group Ltd	2.70	2.70	2.70	2.70		50,988	1,427	2.70	2.90	150,000
Republic Financial Holdings Ltd	117.97	117.97	117.50	117.97		865	200	117.50	117.97	4,585
Scotiabank Trinidad and Tobago Ltd	66.28	67.50	67.00	67.00	0.72	300	33	67.00	67.50	730
Conglomerates										
ANSA McAL Ltd	57.00	59.00	59.00	57.00		4	500	57.01	59.00	623
GraceKennedy Ltd	3.91	3.90	3.90	3.90	-0.01	10,325	200	3.76	3.90	22,157
Massy Holdings Ltd	4.20	4.24	4.19	4.21	0.01	7,811	123,442	4.20	4.24	7,914
Energy										
Trinidad and Tobago NGL Ltd	7.99	7.96	7.95	7.95	-0.04	2,405	7,373	7.95	7.99	285
Manufacturing										
Angostura Holdings Ltd	20.00	20.00	20.00	20.00		12	20	19.00	20.00	5,256
Guardian Media Ltd	2.00			2.00			792	1.80	2.00	1,604
National Flour Mills Ltd	1.94	2.00	1.99	2.00	0.06	1,301	1,064	1.94	2.00	109
One Caribbean Media Ltd	3.70	3.70	3.70	3.70		2,700	141	3.50	3.70	39,566
Trinidad Cement Ltd	2.55			2.55			1,552	2.55	2.60	5,989
Unilever Caribbean Ltd	11.55			11.55			433	11.55	12.00	9,758
West Indian Tobacco Company Ltd	10.00	9.99	9.98	9.99	-0.01	800	100	9.75	9.99	144,500
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.25	45.00	45.00	45.00	-0.25	1,690	110	45.00	45.25	3,993
Guardian Holdings Ltd	17.52	17.51	17.50	17.50	-0.02	1,165	100	17.25	17.50	8,835
JMMB Group Ltd	1.38	1.40	1.35	1.35	-0.03	170,749	70,106	1.35	1.38	2,442
National Enterprises Ltd	3.70	3.70	3.70	3.70		1,366	550	3.65	3.70	19,022
Property										
PLIPDECO	3.70			3.70			210	3.50	3.70	1,609
Trading										
Agostini's Ltd	68.76	69.00	68.75	68.78	0.02	879	3,949	68.75	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	11.23	12.91	12.91	12.91	1.68	770	247	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	23.00			23.00			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) *				103.09	1.24	618,636				
* Price as at the close on 05/09/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.74	-0.06	1,253				
* Price as at the close on 05/09/2024. Price quoted in CAD.										

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