

Market Summary	
Composite Index	1,159.06
All T&T Index	1,753.24
Cross Listed Index	73.23
Small & Medium Enterprise Index	78.90
Total Composite Volume	595,733
Total Composite Value	3,794,273.68
Advance/Decline Ratio	3/6



DAILY TRADING REPORT

May 13, 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	6.90	6.92	-0.01	549	105	6.90	6.93	4,807
First Citizens Group Financial Holdings Ltd	47.84	47.50	47.00	47.00	-0.84	331	32	47.00	47.40	4,608
NCB Financial Group Ltd	2.70	2.70	2.70	2.70		37,427	50,000	2.65	2.90	150,000
Republic Financial Holdings Ltd	117.97	118.00	117.97	117.99	0.02	10,013	572	118.00	118.05	8
Scotiabank Trinidad and Tobago Ltd	67.00			67.00			33	67.00	67.50	730
Conglomerates										
ANSA McAL Ltd	57.00	57.01	57.00	57.00		5,280	2,034	57.00	59.00	623
GraceKennedy Ltd	3.90			3.90			200	3.76	3.90	22,157
Massy Holdings Ltd	4.21	4.20	4.19	4.20	-0.01	448,056	77,375	4.19	4.20	310,839
Energy										
Trinidad and Tobago NGL Ltd	7.95	7.95	7.95	7.95		1,868	150	7.96	7.99	285
Manufacturing										
Angostura Holdings Ltd	20.00			20.00			20	19.00	20.00	5,256
Guardian Media Ltd	2.00	1.80	1.80	1.80	-0.20	792		1.80	1.80	8,299
National Flour Mills Ltd	2.00	1.95	1.95	2.00		10	1,064	1.94	1.95	190
One Caribbean Media Ltd	3.70	3.70	3.70	3.70		3	141	3.50	3.70	39,563
Trinidad Cement Ltd	2.55			2.55			1,552	2.55	2.60	5,989
Unilever Caribbean Ltd	11.55	12.00	12.00	12.00	0.45	361	8,000	11.60	12.00	9,397
West Indian Tobacco Company Ltd	9.99	9.95	9.00	9.29	-0.70	19,509	34,936	8.50	9.00	3,401
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00	45.00	45.00	45.00		50	60	45.00	45.25	3,993
Guardian Holdings Ltd	17.50			17.50			100	17.25	17.50	16,335
JMMB Group Ltd	1.35	1.35	1.35	1.35		70,106	102,500	1.29	1.35	26,680
National Enterprises Ltd	3.70	3.70	3.65	3.69	-0.01	765	7,286	3.65	3.70	18,472
Property										
PLIPDECO	3.70			3.70			210	3.50	3.70	1,609
Trading										
Agostini's Ltd	68.78	68.75	68.75	68.78		5	100	69.00	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	12.91	13.00	13.00	13.00	0.09	608	17	12.91	13.00	11,302
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	2,396
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) *				103.21	0.12	540,065				
* Price as at the close on 05/10/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.78	0.04	7,134				
* Price as at the close on 05/10/2024. Price quoted in CAD.										

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