

Market Summary	
Composite Index	1,154.03
All T&T Index	1,743.58
Cross Listed Index	73.22
Small & Medium Enterprise Index	78.90
Total Composite Volume	213,890
Total Composite Value	3,167,448.08
Advance/Decline Ratio	2/11



DAILY TRADING REPORT

May 14, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.92	6.93	6.93	6.93	0.01	999	105	6.90	6.93	3,808
First Citizens Group Financial Holdings Ltd	47.00	47.40	46.50	46.69	-0.31	395	1,336	46.50	47.00	6,340
NCB Financial Group Ltd	2.70	2.90	2.90	2.70		8	1,500	2.68	2.70	236,307
Republic Financial Holdings Ltd	117.99	119.75	117.51	117.63	-0.36	6,831	167	118.50	119.75	891
Scotiabank Trinidad and Tobago Ltd	67.00	67.00	67.00	67.00		818	49	66.31	67.00	2,582
Conglomerates										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		5,000	110	57.00	59.00	623
GraceKennedy Ltd	3.90			3.90			697	3.80	3.90	22,157
Massy Holdings Ltd	4.20	4.19	4.19	4.19	-0.01	97,886	1,075	4.17	4.19	5,174
Energy										
Trinidad and Tobago NGL Ltd	7.95	7.96	7.95	7.95		7,057	2,177	7.95	7.96	102,060
Manufacturing										
Angostura Holdings Ltd	20.00	20.00	19.00	19.51	-0.49	980	1,393	18.80	20.00	15,465
Guardian Media Ltd	1.80			1.80				1.80		8,299
National Flour Mills Ltd	2.00	2.00	1.95	1.97	-0.03	299	1,064	1.94	2.23	2,208
One Caribbean Media Ltd	3.70	3.70	3.70	3.70		1,044	1,000	3.55	3.70	38,519
Trinidad Cement Ltd	2.55	2.60	2.60	2.55		25	1,552	2.55	2.60	5,964
Unilever Caribbean Ltd	12.00	12.00	11.55	11.99	-0.01	12,356	1,000	11.75	11.99	5,504
West Indian Tobacco Company Ltd	9.29	9.00	9.00	9.00	-0.29	110	1,520	8.55	9.00	3,291
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00	45.00	45.00	45.00		66	68,645	42.50	45.00	34
Guardian Holdings Ltd	17.50	17.03	17.00	17.00	-0.50	67,084	8,776	17.00	17.03	387
JMMB Group Ltd	1.35	1.34	1.34	1.34	-0.01	148	20,050	1.30	1.34	9,852
National Enterprises Ltd	3.69	3.66	3.65	3.65	-0.04	10,127	237	3.65	3.70	179,092
Property										
PLIPDECO	3.70			3.70			210	3.50	3.70	1,609
Trading										
Agostini's Ltd	68.78	69.00	68.75	68.76	-0.02	2,600	1,444	68.75	68.78	7,362
LJ Williams Ltd A	0.21			0.21			5	0.24		
LJ Williams Ltd B	1.95	1.89	1.89	1.95		50			1.89	1,950
Prestige Holdings Ltd	13.00	13.00	13.00	13.00		7	18	12.60	13.00	11,295
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	23.03	23.00	23.03	0.03	3,022	104	22.90	23.00	978
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) *				104.61	1.40	561,560				
* Price as at the close on 05/13/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.78	0.00	12,174				
* Price as at the close on 05/13/2024. Price quoted in CAD.										

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