

Market Summary	
Composite Index	1,149.02
All T&T Index	1,739.48
Cross Listed Index	72.38
Small & Medium Enterprise Index	78.95
Total Composite Volume	257,287
Total Composite Value	2,532,302.09
Advance/Decline Ratio	5/8



DAILY TRADING REPORT

May 15, 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	6.89	6.93		1,165	310	6.91	6.93	2,713
First Citizens Group Financial Holdings Ltd	46.69	47.00	46.50	46.62	-0.07	2,489	391	46.50	47.00	5,949
NCB Financial Group Ltd	2.70	2.68	2.60	2.62	-0.08	151,473	470	2.56	2.60	27
Republic Financial Holdings Ltd	117.63	119.00	117.00	118.00	0.37	4,760	100	117.00	118.00	828
Scotiabank Trinidad and Tobago Ltd	67.00	67.50	66.25	67.03	0.03	2,353	1,405	66.25	66.31	429
Conglomerates										
ANSA McAL Ltd	57.00			57.00			5	58.00	59.00	623
GraceKennedy Ltd	3.90			3.90			697	3.80	3.90	22,157
Massy Holdings Ltd	4.19	4.25	4.17	4.20	0.01	13,204	7	4.18	4.19	95,620
Energy										
Trinidad and Tobago NGL Ltd	7.95	7.95	7.75	7.89	-0.06	11,400	2,674	7.75	7.96	102,060
Manufacturing										
Angostura Holdings Ltd	19.51	20.00	20.00	19.51		50	1,393	18.80	20.00	15,415
Guardian Media Ltd	1.80			1.80			270	1.70	1.80	8,299
National Flour Mills Ltd	1.97			1.97			1,064	1.94	2.23	2,208
One Caribbean Media Ltd	3.70	3.70	3.70	3.70		4	1,000	3.55	3.70	38,515
Trinidad Cement Ltd	2.55			2.55			1,552	2.55	2.60	5,964
Unilever Caribbean Ltd	11.99	11.99	11.99	11.99		1,221	47	11.76	11.99	4,283
West Indian Tobacco Company Ltd	9.00	9.00	8.50	8.69	-0.31	10,589	21,709	9.00	9.40	2,592
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00	45.00	42.50	42.50	-2.50	310	70	42.51	45.00	24
Guardian Holdings Ltd	17.00	17.20	17.00	17.00		9,222	100	17.00	17.78	31
JMMB Group Ltd	1.34	1.30	1.29	1.30	-0.04	26,680	95,870	1.29	1.34	9,852
National Enterprises Ltd	3.65	3.70	3.65	3.70	0.05	10,801	54	3.61	3.65	170,000
Property										
PLIPDECO	3.70			3.70			210	3.50	3.70	1,609
Trading										
Agostini's Ltd	68.76	68.78	68.75	68.75	-0.01	11,548	313	68.60	68.75	3,322
LJ Williams Ltd A	0.21			0.21			5	0.24		
LJ Williams Ltd B	1.95			1.95					1.89	1,950
Prestige Holdings Ltd	13.00	12.60	12.60	13.00		18	250	12.51	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	23.03	23.00	23.00	23.00	-0.03	978	104	22.90	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	15.01	15.01	15.01	0.01	820	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) *				104.30	-0.31	593,245				
* Price as at the close on 05/14/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.83	0.05	1,709				
* Price as at the close on 05/14/2024. Price quoted in CAD.										

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