

Market Summary	
Composite Index	1,142.99
All T&T Index	1,731.83
Cross Listed Index	71.78
Small & Medium Enterprise Index	78.90
Total Composite Volume	149,197
Total Composite Value	1,176,035.87
Advance/Decline Ratio	3/8



## DAILY TRADING REPORT

May 16, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.93	6.93	6.93	6.93		30	310	6.91	6.93	2,683
First Citizens Group Financial Holdings Ltd	46.62	47.00	46.50	46.76	0.14	2,067	643	46.51	46.62	50
NCB Financial Group Ltd	2.62	2.62	2.50	2.54	-0.08	79,898	2,957	2.55	2.62	7
Republic Financial Holdings Ltd	118.00	118.00	117.01	117.82	-0.18	655	102	117.01	117.99	4,239
Scotiabank Trinidad and Tobago Ltd	67.03	67.50	66.31	66.89	-0.14	889	1,405	66.25	67.50	270
<b>Conglomerates</b>										
ANSA McAL Ltd	57.00	58.00	57.00	57.00		6,000	5,336	57.00	59.00	623
GraceKennedy Ltd	3.90	3.90	3.90	3.90		15	1,197	3.80	3.90	22,642
Massy Holdings Ltd	4.20	4.19	4.00	4.12	-0.08	31,096	6,493	4.01	4.18	400
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	7.89	7.75	7.75	7.75	-0.14	2,674	220	6.71	7.75	2,982
<b>Manufacturing</b>										
Angostura Holdings Ltd	19.51	18.80	17.04	18.13	-1.38	2,796			18.80	15,399
Guardian Media Ltd	1.80	1.80	1.80	1.80		100	270	1.70	1.80	8,199
National Flour Mills Ltd	1.97	2.25	2.23	2.24	0.27	5,793	17,000	2.00		
One Caribbean Media Ltd	3.70	3.70	3.70	3.70		56	1,000	3.55	3.70	38,459
Trinidad Cement Ltd	2.55	2.60	2.60	2.55		50	1,552	2.55	2.60	5,914
Unilever Caribbean Ltd	11.99	12.00	11.76	11.99		8,746	709	11.76	12.00	773
West Indian Tobacco Company Ltd	8.69	9.01	9.00	9.00	0.31	7,645	14,246	9.01	9.25	10,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	42.50	45.00	45.00	42.50		10	70	42.51	45.00	14
Guardian Holdings Ltd	17.00	17.00	17.00	17.00		100	8	16.91	17.00	8,431
JMMB Group Ltd	1.30	1.30	1.30	1.30		100	95,870	1.29	1.30	1,153
National Enterprises Ltd	3.70	3.65	3.60	3.70		181	360	3.55	3.65	169,947
<b>Property</b>										
PLIPDECO	3.70	3.70	3.70	3.70		150	210	3.50	3.70	1,459
<b>Trading</b>										
Agostini's Ltd	68.75	68.60	68.60	68.60	-0.15	100	213	68.60	68.75	3,322
LJ Williams Ltd A	0.21			0.21			5	0.24		
LJ Williams Ltd B	1.95	1.88	1.88	1.95		6			1.88	194
Prestige Holdings Ltd	13.00	13.00	13.00	13.00		40	250	12.51	13.00	18,455
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			1	3.85		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	23.00	24.00	24.00	23.00		10	104	22.90	24.00	2,386
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	6.45			6.45					5.95	2,000
Endeavour Holdings Limited	15.01	15.00	15.00	15.00	-0.01	650	5,320	15.00	16.70	2,256
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.98	41,000
<b>Corporate Bond Market</b>										
NIF2090229 (5 year, 4.50% coupon)	100.10			100.10			34,000	100.10		
NIF090830 (12 year, 5.70% coupon)	103.06	103.06	103.06	103.06		30,000	281,000	103.06		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			132,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>				<b>105.49</b>	<b>1.19</b>	<b>606,142</b>				
* Price as at the close on 05/15/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.80</b>	<b>-0.03</b>	<b>6,968</b>				
* Price as at the close on 05/15/2024. Price quoted in CAD.										

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