

Market Summary	
Composite Index	1,141.22
All T&T Index	1,725.76
Cross Listed Index	72.18
Small & Medium Enterprise Index	78.90
Total Composite Volume	499,090
Total Composite Value	2,803,015.46
Advance/Decline Ratio	6/7



## DAILY TRADING REPORT

May 17, 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	6.91	6.86	6.90	-0.03	138,923	13,578	6.86	6.90	4,499
First Citizens Group Financial Holdings Ltd	46.76	46.62	46.25	46.40	-0.36	1,443	25	42.01	46.00	10,000
NCB Financial Group Ltd	2.54	2.70	2.60	2.62	0.08	88,000	50,000	2.60	2.70	221,314
Republic Financial Holdings Ltd	117.82	117.99	117.01	117.86	0.04	763	300	117.05	117.99	3,576
Scotiabank Trinidad and Tobago Ltd	66.89	67.50	66.25	66.46	-0.43	1,570	105	66.25	69.95	4,096
<b>Conglomerates</b>										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		6,847	5,000	57.05	59.00	623
GraceKennedy Ltd	3.90	3.90	3.90	3.90		73,142	1,865	3.90	3.91	7,500
Massy Holdings Ltd	4.12	4.18	4.01	4.04	-0.08	15,969	1,200	4.12	4.18	1,791
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	7.75			7.75			180	7.00	7.75	3,267
<b>Manufacturing</b>										
Angostura Holdings Ltd	18.13	18.80	18.80	18.80	0.67	1,000	500	17.00	18.50	7,665
Guardian Media Ltd	1.80			1.80			270	1.70	1.80	8,199
National Flour Mills Ltd	2.24			2.24			300	2.17	2.30	15,000
One Caribbean Media Ltd	3.70			3.70			1,000	3.55	3.70	38,459
Trinidad Cement Ltd	2.55	2.55	2.55	2.55		3,552	5,010	2.51	2.55	24,538
Unilever Caribbean Ltd	11.99	12.30	11.76	12.00	0.01	2,245	609	11.76	12.00	518
West Indian Tobacco Company Ltd	9.00	9.01	9.00	9.01	0.01	35,476	20,000	9.01	9.25	10,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	42.50	42.51	42.50	42.50		1,500	66,915	42.50	45.00	14
Guardian Holdings Ltd	17.00	16.91	16.91	17.00		8	608	16.90	16.91	672
JMMB Group Ltd	1.30	1.34	1.25	1.29	-0.01	125,155	204	1.25	1.34	9,850
National Enterprises Ltd	3.70	3.65	3.50	3.51	-0.19	3,240			3.65	169,707
<b>Property</b>										
PLIPDECO	3.70	3.50	3.50	3.50	-0.20	210	300	3.45	3.50	290
<b>Trading</b>										
Agostini's Ltd	68.60	68.75	68.75	68.60		7	213	68.60	68.75	3,315
LJ Williams Ltd A	0.21			0.21			5	0.24		
LJ Williams Ltd B	1.95			1.95					1.88	194
Prestige Holdings Ltd	13.00	13.00	13.00	13.00		40	250	12.51	13.00	18,415
<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	24.00	1.00	972	85	23.00	24.00	1,414
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	15.00			15.00			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			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>105.99</b>	<b>0.50</b>	<b>812,742</b>				
* Price as at the close on 05/16/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.70</b>	<b>-0.10</b>	<b>46,471</b>				
* Price as at the close on 05/16/2024. Price quoted in CAD.										

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