

Market Summary	
Composite Index	1,204.49
All T&T Index	1,802.25
Cross Listed Index	79.05
Small & Medium Enterprise Index	77.71
Total Composite Volume	233,265
Total Composite Value	1,533,070.87
Advance/Decline Ratio	8/7



DAILY TRADING REPORT

April 3, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.05	7.05	7.04	7.04	-0.01	53,074	5,000	7.02	7.04	7,500
First Citizens Group Financial Holdings Ltd	48.60	48.90	48.11	48.34	-0.26	1,837	1,050	48.11	48.60	2
NCB Financial Group Ltd	3.20			3.20			3,521	3.20	3.21	1
Republic Financial Holdings Ltd	119.76	119.99	119.00	119.48	-0.28	848	2,918	119.00	119.99	4,889
Scotiabank Trinidad and Tobago Ltd	71.20	73.00	72.00	73.00	1.80	204	109	71.20	72.00	1,111
Conglomerates										
ANSA McAL Ltd	54.10	54.20	54.11	54.11	0.01	318	3,700	54.11	54.20	2
GraceKennedy Ltd	4.07	4.10	4.07	4.08	0.01	9,850	300,000	4.00	4.12	8,712
Massy Holdings Ltd	4.37	4.37	4.36	4.37		11,054	7,381	4.36	4.37	16,181
Energy										
Trinidad and Tobago NGL Ltd	8.49	8.50	8.50	8.50	0.01	12,715	125	8.39	8.50	16,018
Manufacturing										
Angostura Holdings Ltd	20.11	20.11	20.11	20.11		50	1,835	20.11	20.50	7,670
Guardian Media Ltd	2.00			2.00					2.00	2,218
National Flour Mills Ltd	2.20	2.15	2.15	2.15	-0.05	500	37,249	2.14	2.15	500
One Caribbean Media Ltd	3.83			3.83			842	3.50	3.82	9,899
Trinidad Cement Ltd	2.55	2.56	2.56	2.55		50	39,706	2.56	2.76	733
Unilever Caribbean Ltd	11.74	11.95	11.75	11.77	0.03	12,515	1,050	11.77	11.95	922
West Indian Tobacco Company Ltd	11.70	12.50	12.00	12.45	0.75	5,000	81	11.72		
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.10			45.10			406	45.10	45.25	368
Guardian Holdings Ltd	17.09	17.77	17.06	17.23	0.14	2,173	124	17.05	17.77	2,122
JMMB Group Ltd	1.51	1.51	1.51	1.51		76,833	1,500	1.49	1.51	149,337
National Enterprises Ltd	3.97	3.97	3.90	3.90	-0.07	42,330	1,620	3.83	3.90	65,001
Property										
PLIPDECO	4.10			4.10			200	4.00	4.10	18,950
Trading										
Agostini's Ltd	69.00	69.00	68.60	68.66	-0.34	2,874	4,188	68.60	69.00	17,188
LJ Williams Ltd A	0.21			0.21			24	0.22		
LJ Williams Ltd B	2.00			2.00					1.99	2,000
Prestige Holdings Ltd	12.01	12.30	12.20	12.28	0.27	1,040	291	12.20	12.30	14
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	22.61			22.61			3,193	22.60	23.00	4,000
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					5.98	1,545
Endeavour Holdings Limited	14.80	14.75	14.75	14.75	-0.05	211	6,235	14.75		
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.95	15,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	100.00			100.00			70,000	100.10		
NIF090830 (12 year, 5.70% coupon)	103.10			103.10			83,000	103.10		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			135,000	106.10		
Royal Bank of Canada (NYSE) *				99.61	-0.69	1,705,240				
* Price as at the close on 04/02/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				7.39	0.05	9,148				
* Price as at the close on 04/02/2024. Price quoted in CAD.										

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