

Market Summary	
Composite Index	1,212.23
All T&T Index	1,817.21
Cross Listed Index	79.05
Small & Medium Enterprise Index	77.71
Total Composite Volume	564,222
Total Composite Value	3,090,202.01
Advance/Decline Ratio	8/4



DAILY TRADING REPORT

April 4, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.04	7.04	7.04	7.04		10,303	1,000	7.02	7.04	8,897
First Citizens Group Financial Holdings Ltd	48.34	48.90	48.11	48.19	-0.15	4,383	977	48.11	48.50	1,000
NCB Financial Group Ltd	3.20	3.21	3.21	3.20		1	699	3.21		
Republic Financial Holdings Ltd	119.48	120.00	119.50	119.73	0.25	1,954	37	119.48	119.50	1,029
Scotiabank Trinidad and Tobago Ltd	73.00	72.00	71.20	71.33	-1.67	251	5,805	71.21	71.50	4,898
Conglomerates										
ANSA McAL Ltd	54.11	57.00	54.20	57.00	2.89	1,447	21	54.20	59.00	847
GraceKennedy Ltd	4.08			4.08			245	4.01	4.15	3,000
Massy Holdings Ltd	4.37	4.37	4.30	4.35	-0.02	100,909	1,810	4.35	4.36	51
Energy										
Trinidad and Tobago NGL Ltd	8.50	8.50	8.45	8.45	-0.05	3,122	250	8.34	8.45	481
Manufacturing										
Angostura Holdings Ltd	20.11			20.11			98	20.12	20.50	4,692
Guardian Media Ltd	2.00			2.00				2.00	2.00	2,218
National Flour Mills Ltd	2.15	2.20	2.15	2.20	0.05	14,404	437	2.15	2.20	20,000
One Caribbean Media Ltd	3.83	3.83	3.82	3.83		101,650	842	3.50	3.83	51,150
Trinidad Cement Ltd	2.55			2.55			39,706	2.56		
Unilever Caribbean Ltd	11.77	12.00	11.56	11.90	0.13	29,283	150	11.78	11.90	3,400
West Indian Tobacco Company Ltd	12.45	14.00	13.45	13.82	1.37	300	400	13.62	14.00	1,400
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.10			45.10			406	45.10	45.25	368
Guardian Holdings Ltd	17.23	18.00	17.77	17.98	0.75	20,104	200	18.01	18.49	150
JMMB Group Ltd	1.51	1.51	1.50	1.51		191,281	650	1.51	1.60	9,896
National Enterprises Ltd	3.90	3.90	3.90	3.90		65,001	500	3.76	3.97	41,781
Property										
PLIPDECO	4.10			4.10			200	4.00	4.10	18,950
Trading										
Agostini's Ltd	68.66	69.00	68.66	68.97	0.31	1,449	3,592	68.75	69.00	15,882
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	12.28	12.50	12.30	12.50	0.22	18,380	6,785	12.50		
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	23.00	23.00	22.61		21	17	22.00	23.00	3,979
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	14.75			14.75			87	14.80		
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)	100.00			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) *				100.26	0.65	1,741,516				
* Price as at the close on 04/03/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				7.25	-0.14	14,555				
* Price as at the close on 04/03/2024. Price quoted in CAD.										

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