

Market Summary	
Composite Index	1,212.63
All T&T Index	1,823.20
Cross Listed Index	78.27
Small & Medium Enterprise Index	77.71
Total Composite Volume	200,499
Total Composite Value	4,359,884.00
Advance/Decline Ratio	5/8



DAILY TRADING REPORT

April 8, 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		16,870	1,500	6.95	7.01	7,000
First Citizens Group Financial Holdings Ltd	48.50	48.50	48.11	48.20	-0.30	1,343	64	48.11	48.15	1
NCB Financial Group Ltd	3.17	3.15	3.10	3.10	-0.07	5,148	5,254	3.10	3.15	78,519
Republic Financial Holdings Ltd	120.06	119.75	118.02	119.03	-1.03	28,448	405	118.02	119.00	52,173
Scotiabank Trinidad and Tobago Ltd	71.21	70.50	70.00	70.00	-1.21	176	125	70.00	70.50	4,976
Conglomerates										
ANSA McAL Ltd	57.00			57.00			30	56.00	57.00	16,093
GraceKennedy Ltd	4.08	4.07	4.07	4.07	-0.01	37,000	245	4.01	4.08	32,482
Massy Holdings Ltd	4.37	4.39	4.37	4.38	0.01	67,880	4,365	4.37	4.38	14,876
Energy										
Trinidad and Tobago NGL Ltd	8.47	8.47	8.47	8.47		554	250	8.37	8.47	1,446
Manufacturing										
Angostura Holdings Ltd	20.51			20.51			15,276	22.74	22.75	957
Guardian Media Ltd	2.00			2.00				2.00	2.00	2,168
National Flour Mills Ltd	2.20	2.20	2.20	2.20		15	93,920	2.20	2.25	2,000
One Caribbean Media Ltd	3.83	3.82	3.82	3.82	-0.01	3,030	842	3.50	3.82	1,970
Trinidad Cement Ltd	2.59	2.62	2.62	2.62	0.03	100	1,900	2.70	2.76	733
Unilever Caribbean Ltd	11.98	12.26	12.26	12.26	0.28	189	10	12.26	12.30	300
West Indian Tobacco Company Ltd	15.49	16.50	15.50	15.63	0.14	12,523	189	14.61	15.50	19,486
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.30			45.30			127	45.25	45.30	10,784
Guardian Holdings Ltd	18.02	18.05	18.05	18.02		28	11,152	18.05	18.50	171
JMMB Group Ltd	1.51			1.51			1,371	1.49	1.50	43,890
National Enterprises Ltd	3.89	3.89	3.89	3.89		18,813	50	3.88	3.89	19,904
Property										
PLIPDECO	4.10	4.00	3.71	3.73	-0.37	3,000	3,805	3.71	4.10	18,950
Trading										
Agostini's Ltd	68.97			68.97			3,592	68.75	69.00	15,867
LJ Williams Ltd A	0.21			0.21			24	0.22		
LJ Williams Ltd B	1.99	1.99	1.99	1.99		5,000			1.99	5,000
Prestige Holdings Ltd	12.51	12.50	12.50	12.50	-0.01	382	25,128	12.50	13.00	143
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	22.50	22.60	22.60	22.60	0.10	507	7,493	22.60	23.00	3,961
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	15.00	15.00	14.75		8	57	15.00		
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			78,000	103.10		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			135,000	106.10		
Royal Bank of Canada (NYSE) *				102.34	1.36	784,681				
* Price as at the close on 04/05/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				7.31	0.31	47,371				
* Price as at the close on 04/05/2024. Price quoted in CAD.										

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