

Market Summary	
Composite Index	1,219.85
All T&T Index	1,836.03
Cross Listed Index	78.44
Small & Medium Enterprise Index	77.71
Total Composite Volume	161,745
Total Composite Value	2,259,323.47
Advance/Decline Ratio	6/9



DAILY TRADING REPORT

April 9, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.04	7.01	7.01	7.01	-0.03	4,562	15,540	6.95	7.01	2,438
First Citizens Group Financial Holdings Ltd	48.20	48.19	48.10	48.11	-0.09	2,446	2,117	48.10	48.19	808
NCB Financial Group Ltd	3.10	3.15	3.15	3.15	0.05	450	5,254	3.10	3.15	78,069
Republic Financial Holdings Ltd	119.03	119.00	119.00	119.00	-0.03	8,927	3,000	118.50	119.00	43,246
Scotiabank Trinidad and Tobago Ltd	70.00	70.50	70.10	70.10	0.10	1,452	209	70.00	70.10	1,608
Conglomerates										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		500	500	55.00	57.00	15,593
GraceKennedy Ltd	4.07	4.07	4.07	4.07		1,109	245	4.01	4.07	12,413
Massy Holdings Ltd	4.38	4.38	4.36	4.37	-0.01	77,673	1,866	4.35	4.36	11,059
Energy										
Trinidad and Tobago NGL Ltd	8.47	8.47	8.00	8.10	-0.37	14,747	4,402	8.00	8.47	447
Manufacturing										
Angostura Holdings Ltd	20.51	22.95	22.75	22.87	2.36	2,518	15,276	22.74	22.95	2,113
Guardian Media Ltd	2.00	2.00	2.00	2.00		400		2.00	2.00	1,768
National Flour Mills Ltd	2.20	2.20	2.20	2.20		11,000	83,020	2.20	2.25	2,000
One Caribbean Media Ltd	3.82			3.82			842	3.50	3.82	1,970
Trinidad Cement Ltd	2.62			2.62			5,000	2.75	2.76	733
Unilever Caribbean Ltd	12.26	12.72	12.50	12.55	0.29	2,582	10	12.50	12.72	1,180
West Indian Tobacco Company Ltd	15.63	15.50	15.49	15.49	-0.14	5,890	50	14.70	15.25	500
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.30	45.30	45.30	45.30		396	127	45.25	45.30	10,388
Guardian Holdings Ltd	18.02	19.00	18.50	18.98	0.96	4,896	100	18.15	19.00	8,413
JMMB Group Ltd	1.51	1.50	1.50	1.50	-0.01	3,519	1,371	1.49	1.50	40,371
National Enterprises Ltd	3.89	3.88	3.88	3.88	-0.01	1,113	1,620	3.83	3.88	1,668
Property										
PLIPDECO	3.73	3.78	3.70	3.70	-0.03	11,177	1,000	3.50	4.10	18,950
Trading										
Agostini's Ltd	68.97	69.00	69.00	68.97		15	29	68.97	69.00	15,852
LJ Williams Ltd A	0.21			0.21			24	0.22		
LJ Williams Ltd B	1.99			1.99					1.99	5,000
Prestige Holdings Ltd	12.50	13.00	13.00	13.00	0.50	6,373	200	12.51	12.99	617
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	22.60	23.00	23.00	22.60		40	7,493	22.60	23.00	3,921
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			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	103.10	103.10		2,000	76,000	103.10		
NIF090838 (20 year, 6.60% coupon)	106.10	106.10	106.10	106.10		1,000	134,000	106.10		
Royal Bank of Canada (NYSE) *				103.05	0.71	770,700				
* Price as at the close on 04/08/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				7.35	0.04	29,273				
* Price as at the close on 04/08/2024. Price quoted in CAD.										

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