

Market Summary	
Composite Index	1,218.03
All T&T Index	1,835.73
Cross Listed Index	77.96
Small & Medium Enterprise Index	77.71
Total Composite Volume	149,549
Total Composite Value	2,042,880.86
Advance/Decline Ratio	3/5



DAILY TRADING REPORT

April 12, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.01	7.01	7.01	7.01		400	15,725	6.95	7.01	1,688
First Citizens Group Financial Holdings Ltd	48.12	48.30	48.10	48.12		4,543	14,877	48.10	48.90	418
NCB Financial Group Ltd	3.15	3.15	3.15	3.15		30,000	5,254	3.10	3.15	48,069
Republic Financial Holdings Ltd	118.68	119.00	118.60	118.99	0.31	5,985	356	118.51	119.00	31,182
Scotiabank Trinidad and Tobago Ltd	70.28	70.10	70.00	70.08	-0.20	1,374	15	69.95	70.00	1,985
Conglomerates										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		30	500	55.00	57.00	15,517
GraceKennedy Ltd	3.91			3.91			7,460	3.90	4.01	165
Massy Holdings Ltd	4.36	4.37	4.35	4.35	-0.01	36,150	6,048	4.37	4.38	219,259
Energy										
Trinidad and Tobago NGL Ltd	8.28	8.50	8.30	8.41	0.13	9,050	1,953	8.30	8.50	9,064
Manufacturing										
Angostura Holdings Ltd	22.74			22.74			4	22.75	22.95	2,113
Guardian Media Ltd	2.00			2.00				2.00	2.00	1,768
National Flour Mills Ltd	2.20	2.21	2.20	2.20		38,408	44,928	2.20	2.25	2,000
One Caribbean Media Ltd	3.82			3.82			400	3.72	3.82	1,325
Trinidad Cement Ltd	2.74	2.71	2.71	2.71	-0.03	3,000	28,220	2.71	2.74	2,684
Unilever Caribbean Ltd	12.72	12.72	12.50	12.72		1,828	445	12.00	12.50	425
West Indian Tobacco Company Ltd	15.19			15.19			189	14.77	15.09	500
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.30			45.30			127	45.15	45.30	10,298
Guardian Holdings Ltd	18.98	19.00	18.99	19.00	0.02	10,470	1,050	18.06	18.75	1,000
JMMB Group Ltd	1.50	1.50	1.50	1.50		1,147	1,371	1.49	1.50	49,184
National Enterprises Ltd	3.89	3.88	3.88	3.88	-0.01	749	1,620	3.83	3.85	25,000
Property										
PLIPDECO	3.70			3.70			300	3.61	4.10	18,950
Trading										
Agostini's Ltd	68.99	69.00	68.63	68.81	-0.18	5,000	7,525	68.63	69.00	34,801
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	14.00	14.01	14.00	14.00		1,415	3,775	13.00	14.00	1,362
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			22.60			7,493	22.60	23.00	3,887
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			6,236	14.75		
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)	102.00			102.00			38,000	102.00		
NIF090830 (12 year, 5.70% coupon)	103.10			103.10			76,000	103.10		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			134,000	106.10		
Royal Bank of Canada (NYSE) *				100.36	-0.58	822,457				
* Price as at the close on 04/09/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				7.19	-0.11	9,496				
* Price as at the close on 04/09/2024. Price quoted in CAD.										

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