

Market Summary	
Composite Index	1,213.43
All T&T Index	1,829.16
Cross Listed Index	77.61
Small & Medium Enterprise Index	77.71
Total Composite Volume	176,997
Total Composite Value	1,850,701.59
Advance/Decline Ratio	3/8



## DAILY TRADING REPORT

April 15, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.01	7.01	6.95	6.95	-0.06	13,820	16,531	6.95	7.01	1,688
First Citizens Group Financial Holdings Ltd	48.12	48.90	48.10	48.10	-0.02	7,186	7,762	48.10	48.50	40
NCB Financial Group Ltd	3.15			3.15			5,254	3.10	3.15	48,069
Republic Financial Holdings Ltd	118.99	119.00	118.50	118.93	-0.06	1,513	8	118.68	119.00	31,833
Scotiabank Trinidad and Tobago Ltd	70.08	70.10	69.95	69.98	-0.10	2,237	665	69.95	70.00	3,003
<b>Conglomerates</b>										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		30	500	55.00	57.00	16,307
GraceKennedy Ltd	3.91	3.91	3.90	3.91		165	7,438	3.90	3.95	5,000
Massy Holdings Ltd	4.35	4.37	4.30	4.36	0.01	17,973	10,080	4.30	4.35	33,740
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	8.41	8.96	8.25	8.49	0.08	15,517	22,956	8.50	8.96	10,769
<b>Manufacturing</b>										
Angostura Holdings Ltd	22.74	22.95	22.74	22.74		7,818	5,376	22.74	22.95	2,095
Guardian Media Ltd	2.00			2.00				2.00		1,768
National Flour Mills Ltd	2.20			2.20			45,078	2.20	2.25	2,000
One Caribbean Media Ltd	3.82			3.82			400	3.72	3.82	1,325
Trinidad Cement Ltd	2.71	2.73	2.71	2.71		20,000	8,240	2.71	2.74	2,684
Unilever Caribbean Ltd	12.72	12.72	11.56	12.43	-0.29	2,615	1,554	11.56	12.82	2,000
West Indian Tobacco Company Ltd	15.19	14.76	14.00	14.09	-1.10	5,312	10,500	13.01	14.00	52
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	45.30			45.30			127	45.15	45.30	10,298
Guardian Holdings Ltd	19.00	18.75	18.75	19.00		30	300	18.50	18.75	970
JMMB Group Ltd	1.50	1.49	1.49	1.49	-0.01	5,381	3,692	1.45	1.49	111,905
National Enterprises Ltd	3.88	3.85	3.80	3.80	-0.08	57,673	28,210	3.75	3.80	2,592
<b>Property</b>										
PLIPDECO	3.70			3.70			135	3.70	4.10	18,950
<b>Trading</b>										
Agostini's Ltd	68.81	69.00	68.75	69.00	0.19	305	351	68.75	69.00	34,516
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	14.00	14.00	14.00		19,422	25	13.55	14.00	11,355
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			1	3.85		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	22.60			22.60			15	22.75	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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	6.45			6.45					5.98	1,545
Endeavour Holdings Limited	14.75			14.75			11,000	15.00		
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.98	41,000
<b>Corporate Bond Market</b>										
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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>98.53</b>	<b>-1.83</b>	<b>826,478</b>				
* Price as at the close on 04/12/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>7.17</b>	<b>-0.02</b>	<b>5,545</b>				
* Price as at the close on 04/12/2024. Price quoted in CAD.										

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