

Market Summary	
Composite Index	1,205.09
All T&T Index	1,811.16
Cross Listed Index	77.89
Small & Medium Enterprise Index	77.71
Total Composite Volume	314,761
Total Composite Value	2,689,082.96
Advance/Decline Ratio	3/7



DAILY TRADING REPORT

April 18, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.01	7.04	7.04	7.04	0.03	110	2,162	7.01	7.04	2,690
First Citizens Group Financial Holdings Ltd	48.11	48.10	48.10	48.10	-0.01	4,411	12,801	48.10	48.90	79
NCB Financial Group Ltd	3.15			3.15			6,000	3.00	3.10	4,494
Republic Financial Holdings Ltd	118.99	119.00	118.95	118.96	-0.03	3,939	80	118.93	118.95	3,715
Scotiabank Trinidad and Tobago Ltd	69.98	70.20	69.55	69.95	-0.03	1,834	2	69.55	69.95	3,234
Conglomerates										
ANSA McAL Ltd	55.00	55.00	55.00	55.00		12,576	3,076	55.00	57.00	16,305
GraceKennedy Ltd	3.90	3.90	3.90	3.90		10,000	13,233	3.90	3.95	27,000
Massy Holdings Ltd	4.34	4.35	4.29	4.33	-0.01	103,257	19,103	4.30	4.35	72,975
Energy										
Trinidad and Tobago NGL Ltd	8.69	8.50	8.50	8.50	-0.19	481	18,225	8.50	8.98	160
Manufacturing										
Angostura Holdings Ltd	22.74	22.74	22.74	22.74		113	3,078	22.74	22.95	2,095
Guardian Media Ltd	2.00			2.00			750	1.80	2.00	1,662
National Flour Mills Ltd	2.20	2.21	2.20	2.20		2,740	25,415	2.20	2.25	28,810
One Caribbean Media Ltd	3.82	3.80	3.80	3.80	-0.02	1,295	400	3.72	3.80	264,211
Trinidad Cement Ltd	2.85	2.97	2.97	2.97	0.12	260	950	2.85	2.97	1,740
Unilever Caribbean Ltd	11.56	11.56	11.56	11.56		99	1,575	11.21	11.56	2,791
West Indian Tobacco Company Ltd	13.01	13.00	12.00	12.06	-0.95	31,312	100	11.15	13.00	688
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.15			45.15			10,171	41.50	45.00	1,056
Guardian Holdings Ltd	18.75			18.75			200	18.06	18.50	750
JMMB Group Ltd	1.45	1.48	1.40	1.47	0.02	140,813	71,100	1.35	1.50	38,993
National Enterprises Ltd	3.87			3.87			1,000	3.82	3.87	34,590
Property										
PLIPDECO	3.50			3.50			500	3.70		
Trading										
Agostini's Ltd	69.00	69.00	68.80	69.00		1,391	5,249	68.80	69.00	31,265
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		130	25	13.55	14.00	6,876
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	22.60	22.60		892	8,662	22.60	23.00	3,883
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					5.95	2,000
Endeavour Holdings Limited	14.75			14.75			13,467	15.00	16.25	7,500
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)	103.06			103.06			328,000	103.06	15,000	106.10
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			134,000	106.10		
Royal Bank of Canada (NYSE) *				96.78	0.38	821,002				
* Price as at the close on 04/17/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				7.00	0.01	15,661				
* Price as at the close on 04/17/2024. Price quoted in CAD.										

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