

Market Summary	
Composite Index	1,201.56
All T&T Index	1,807.29
Cross Listed Index	77.45
Small & Medium Enterprise Index	77.71
Total Composite Volume	888,396
Total Composite Value	7,274,534.60
Advance/Decline Ratio	3/9



DAILY TRADING REPORT

April 19, 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		14,609	250	7.01	7.04	1,602
First Citizens Group Financial Holdings Ltd	48.10	48.15	48.00	48.06	-0.04	1,834	8,487	48.15	48.80	117
NCB Financial Group Ltd	3.15			3.15			6,000	3.00	3.10	4,494
Republic Financial Holdings Ltd	118.96	119.00	118.25	118.94	-0.02	5,588	528	118.25	118.95	350
Scotiabank Trinidad and Tobago Ltd	69.95	69.95	69.50	69.80	-0.15	3,056	17,000	69.00	69.95	6,638
Conglomerates										
ANSA McAL Ltd	55.00			55.00			13	55.10	57.00	16,305
GraceKennedy Ltd	3.90	3.95	3.95	3.95	0.05	6,000	13,233	3.90	3.95	23,225
Massy Holdings Ltd	4.33	4.38	4.29	4.37	0.04	782,440	1,835	4.29	4.30	23,650
Energy										
Trinidad and Tobago NGL Ltd	8.50	8.98	8.45	8.45	-0.05	151	19,224	8.50	8.98	159
Manufacturing										
Angostura Holdings Ltd	22.74			22.74			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	2.25	2.20	2.21	0.01	1,313	24,102	2.20	2.25	28,497
One Caribbean Media Ltd	3.80	3.72	3.72	3.72	-0.08	400	1,000	3.70	3.80	264,211
Trinidad Cement Ltd	2.97	2.97	2.97	2.97		60	950	2.85	2.97	1,680
Unilever Caribbean Ltd	11.56	11.56	11.16	11.19	-0.37	18,825	1,300	11.12	11.56	2,641
West Indian Tobacco Company Ltd	12.06	11.75	11.07	11.23	-0.83	893	13	11.11	11.15	368
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.15			45.15			24	41.51	45.00	1,056
Guardian Holdings Ltd	18.75			18.75			200	18.06	18.50	750
JMMB Group Ltd	1.47	1.49	1.35	1.37	-0.10	16,725	60,386	1.35	1.45	31,000
National Enterprises Ltd	3.87			3.87			2,641	3.80	3.82	55
Property										
PLIPDECO	3.50			3.50			500	3.70		
Trading										
Agostini's Ltd	69.00	69.00	69.00	69.00		36,363	5,249	68.80	69.00	34,902
LJ Williams Ltd A	0.21			0.21			24	0.22		
LJ Williams Ltd B	1.99	1.99	1.99	1.99		1			1.99	4,999
Prestige Holdings Ltd	14.00	13.99	13.99	13.99	-0.01	138	25	13.55	13.99	1,862
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			2,569	22.61	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	16.25	16.25	14.75		3	13,467	15.00	16.25	7,497
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
NIF090838 (20 year, 6.60% coupon)	106.10			106.10				134,000	106.10	106.10
Royal Bank of Canada (NYSE) *										
				96.90	0.12	581,274				
* Price as at the close on 04/18/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.80	-0.20	14,447				
* Price as at the close on 04/18/2024. Price quoted in CAD.										

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