

Market Summary	
Composite Index	1,195.39
All T&T Index	1,796.41
Cross Listed Index	77.29
Small & Medium Enterprise Index	77.71
Total Composite Volume	172,892
Total Composite Value	2,102,839.71
Advance/Decline Ratio	7/10



## DAILY TRADING REPORT

April 22, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.04	7.04	7.01	7.03	-0.01	799	17,531	6.95	7.01	151
First Citizens Group Financial Holdings Ltd	48.06	48.25	48.00	48.16	0.10	2,230	9,074	48.25	48.50	250
NCB Financial Group Ltd	3.15	3.10	3.10	3.10	-0.05	500	6,000	3.00	3.10	3,994
Republic Financial Holdings Ltd	118.94	118.50	118.03	118.21	-0.73	681	665	118.03	118.50	10,363
Scotiabank Trinidad and Tobago Ltd	69.80	69.95	69.00	69.00	-0.80	17,051	10	68.00	69.00	95
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00			55.00			3,076	55.00	57.00	16,305
GraceKennedy Ltd	3.95	3.94	3.90	3.90	-0.05	13,000	10,533	3.90	3.95	23,225
Massy Holdings Ltd	4.37	4.35	4.29	4.30	-0.07	39,050	2,155	4.30	4.35	200,900
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	8.45	8.60	8.50	8.52	0.07	1,600	10	8.59	8.60	25,100
<b>Manufacturing</b>										
Angostura Holdings Ltd	22.74			22.74			5	22.80	22.95	2,095
Guardian Media Ltd	2.00			2.00			750	1.80	1.98	200
National Flour Mills Ltd	2.21	2.25	2.20	2.23	0.02	1,500	23,590	2.20	2.25	27,497
One Caribbean Media Ltd	3.72			3.72			1,000	3.70	3.80	264,211
Trinidad Cement Ltd	2.97			2.97			1,115	2.86	2.97	1,680
Unilever Caribbean Ltd	11.19	11.56	11.56	11.56	0.37	250	900	11.30	11.56	2,391
West Indian Tobacco Company Ltd	11.23	11.15	11.11	11.15	-0.08	381	150	11.15		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	45.15			45.15			10,171	41.50	45.00	1,056
Guardian Holdings Ltd	18.75	18.50	18.50	18.50	-0.25	200	200	18.06	18.50	550
JMMB Group Ltd	1.37	1.45	1.40	1.44	0.07	62,385	1	1.35	1.45	19,791
National Enterprises Ltd	3.87	3.87	3.82	3.82	-0.05	2,790	647	3.82	3.87	34,490
<b>Property</b>										
PLIPDECO	3.50	3.70	3.70	3.70	0.20	237	263	3.70	4.00	500
<b>Trading</b>										
Agostini's Ltd	69.00			69.00			6,876	68.85	69.00	34,902
LJ Williams Ltd A	0.21			0.21			1,024	0.22		
LJ Williams Ltd B	1.99			1.99					1.99	4,999
Prestige Holdings Ltd	13.99	13.99	12.50	12.68	-1.31	30,238	50	12.80	13.55	42
<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	22.80	22.60	22.61	0.01	2,745	8,526	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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	6.45			6.45					5.95	2,000
Endeavour Holdings Limited	14.75			14.75			13,467	15.00	16.25	7,497
<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)	103.06			103.06			328,000	103.06	15,000	106.10
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			134,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>				<b>97.86</b>	<b>0.96</b>	<b>882,487</b>				
* Price as at the close on 04/19/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>7.00</b>	<b>0.20</b>	<b>744</b>				
* Price as at the close on 04/19/2024. Price quoted in CAD.										

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