

Market Summary	
Composite Index	1,186.96
All T&T Index	1,791.60
Cross Listed Index	75.57
Small & Medium Enterprise Index	77.71
Total Composite Volume	236,263
Total Composite Value	3,267,455.40
Advance/Decline Ratio	4/5



## DAILY TRADING REPORT

April 25, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.95	6.95	6.95	6.95		10,000	8,800	6.85	6.95	16,492
First Citizens Group Financial Holdings Ltd	48.35	48.30	48.30	48.30	-0.05	658	9,088	48.25	48.30	617
NCB Financial Group Ltd	3.00			3.00			220,012	2.90	3.09	96,783
Republic Financial Holdings Ltd	118.14	119.00	118.00	118.33	0.19	12,219	473	118.20	118.27	170
Scotiabank Trinidad and Tobago Ltd	67.62	67.55	67.50	67.50	-0.12	1,997	15	66.01	67.50	2,847
<b>Conglomerates</b>										
ANSA McAL Ltd	56.00	56.00	55.01	55.23	-0.77	3,700	12,834	55.01	56.99	204
GraceKennedy Ltd	4.00	4.05	4.00	4.00		58,200	223,120	4.00	4.05	4,900
Massy Holdings Ltd	4.35	4.35	4.35	4.35		42,346	53	4.33	4.35	35,070
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	8.50	8.59	8.55	8.55	0.05	2,244	1,456	8.55	8.59	665
<b>Manufacturing</b>										
Angostura Holdings Ltd	22.74	22.95	22.74	22.74		130	170	22.74	22.95	1,213
Guardian Media Ltd	2.00	1.98	1.98	2.00		5	750	1.80	1.98	170
National Flour Mills Ltd	2.20	2.25	2.20	2.21	0.01	12,307	8,329	2.20	2.25	26,808
One Caribbean Media Ltd	3.70			3.70			385	3.65	3.70	473
Trinidad Cement Ltd	2.81	2.75	2.70	2.72	-0.09	16,000	116	2.70	2.97	1,680
Unilever Caribbean Ltd	11.20	11.20	11.20	11.20		41,042	1,300	11.12	11.56	2,372
West Indian Tobacco Company Ltd	11.15	11.15	11.15	11.15		32,942	4,448	11.07	11.15	31,166
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	45.25	45.30	45.30	45.25		5	38,010	41.75	45.28	500
Guardian Holdings Ltd	18.05	18.05	18.05	18.05		25	250	18.00	18.05	6,813
JMMB Group Ltd	1.29			1.29			100,000	1.29	1.40	3,841
National Enterprises Ltd	3.85	3.85	3.83	3.85		971	1,847	3.82	3.85	752
<b>Property</b>										
PLIPDECO	3.70			3.70			263	3.70	3.90	18,950
<b>Trading</b>										
Agostini's Ltd	69.00	71.00	69.00	69.00		510	60	69.01	71.00	1,990
LJ Williams Ltd A	0.21			0.21			6	0.23		
LJ Williams Ltd B	1.99	1.70	1.70	1.70	-0.29	700		1.80	1.80	1,000
Prestige Holdings Ltd	13.00	13.00	13.00	13.00		262	26	12.76	13.00	9,004
<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	22.61	22.75	22.75	22.75	0.14	5,100	203	22.76	23.00	3,874
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			313,000	103.06		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			134,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>				97.27	-2.58	3,537,061				
* Price as at the close on 04/24/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.88	0.04	11,667				
* Price as at the close on 04/24/2024. Price quoted in CAD.										

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