

Market Summary	
Composite Index	1,183.26
All T&T Index	1,784.57
Cross Listed Index	75.54
Small & Medium Enterprise Index	77.71
Total Composite Volume	234,114
Total Composite Value	2,368,928.65
Advance/Decline Ratio	4/7



DAILY TRADING REPORT

May 1, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.95	6.95	6.95	6.95		18,963	99	6.86	6.95	202
First Citizens Group Financial Holdings Ltd	48.15	48.15	48.00	48.03	-0.12	2,086	695	46.50	48.00	861
NCB Financial Group Ltd	2.90	2.95	2.90	2.91	0.01	90,094	625	2.61	3.10	3,994
Republic Financial Holdings Ltd	118.40	119.00	118.40	118.75	0.35	5,767	10	118.37	118.40	3,164
Scotiabank Trinidad and Tobago Ltd	67.23	67.50	66.24	66.55	-0.68	3,601	20	66.01	66.24	48
Conglomerates										
ANSA McAL Ltd	56.00	57.00	56.99	57.00	1.00	500	348	56.99	57.00	15,183
GraceKennedy Ltd	4.00	4.05	4.00	4.00		4,804	143,060	4.00	4.05	14,846
Massy Holdings Ltd	4.34	4.35	4.32	4.33	-0.01	29,701	228	4.31	4.32	5,354
Energy										
Trinidad and Tobago NGL Ltd	8.43	8.37	8.00	8.17	-0.26	18,097	265	7.91	8.45	629
Manufacturing										
Angostura Holdings Ltd	22.78	22.50	22.50	22.78		25	413	20.00	22.50	5,915
Guardian Media Ltd	2.00			2.00			802	1.80	2.00	1,604
National Flour Mills Ltd	2.20	2.20	2.20	2.20		6,730	437	2.15	2.20	20,078
One Caribbean Media Ltd	3.70			3.70			150	3.75	3.80	264,211
Trinidad Cement Ltd	2.60			2.60			22,900	2.60	2.97	1,680
Unilever Caribbean Ltd	11.15	11.15	11.15	11.15		200	93	11.16	11.55	500
West Indian Tobacco Company Ltd	10.00	10.00	9.75	9.99	-0.01	47,378	100	9.76	9.98	47,646
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.25			45.25			7	43.00	45.25	1,025
Guardian Holdings Ltd	18.05	18.05	18.05	18.05		1,099	2,250	18.00	18.05	2,884
JMMB Group Ltd	1.40	1.40	1.40	1.40		600	308,750	1.35	1.40	6,136
National Enterprises Ltd	3.72	3.85	3.70	3.71	-0.01	1,806	130	3.70	3.72	145
Property										
PLIPDECO	3.70			3.70			50	3.75	3.90	18,899
Trading										
Agostini's Ltd	69.50	69.49	69.03	69.07	-0.43	1,305	13,828	69.03	69.49	871
LJ Williams Ltd A	0.21			0.21			5	0.24		
LJ Williams Ltd B	1.95			1.95					1.89	2,000
Prestige Holdings Ltd	12.95	13.00	12.90	12.98	0.03	1,358	428	12.90	13.00	9,292
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	22.75			22.75			43	22.80	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			2	1.65		
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	7,497
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)	100.10			100.10			49,000	100.10		
NIF090830 (12 year, 5.70% coupon)	103.06			103.06			48,000	103.07		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			134,000	106.10		
Royal Bank of Canada (NYSE) *				96.83	-1.16	799,543				
* Price as at the close on 04/30/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.60	-0.14	14,305				
* Price as at the close on 04/30/2024. Price quoted in CAD.										

TM Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited