

Market Summary	
Composite Index	1,166.47
All T&T Index	1,762.72
Cross Listed Index	73.95
Small & Medium Enterprise Index	77.71
Total Composite Volume	281,536
Total Composite Value	2,789,999.05
Advance/Decline Ratio	3/10



DAILY TRADING REPORT

May 3, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.95	7.05	6.87	6.93	-0.02	73,250	99	6.86	7.04	5,952
First Citizens Group Financial Holdings Ltd	47.70	48.00	47.50	47.66	-0.04	2,082	95	47.51	48.00	5,642
NCB Financial Group Ltd	2.90	2.90	2.60	2.75	-0.15	15,500	650	2.62	3.00	547,031
Republic Financial Holdings Ltd	118.63	119.75	118.45	118.61	-0.02	8,067	1,248	118.40	119.75	1,083
Scotiabank Trinidad and Tobago Ltd	66.00	65.99	65.99	65.99	-0.01	1,035	30	65.90	65.99	790
Conglomerates										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		22	348	56.99	57.00	19,926
GraceKennedy Ltd	4.00	4.03	4.00	4.00		43,500	52,410	4.00	4.05	14,846
Massy Holdings Ltd	4.25	4.30	4.25	4.26	0.01	87,363	23,255	4.30	4.32	11,644
Energy										
Trinidad and Tobago NGL Ltd	8.13			8.13			60	8.00	8.30	699
Manufacturing										
Angostura Holdings Ltd	22.78	20.15	20.10	20.10	-2.68	206	413	20.00	20.10	7,800
Guardian Media Ltd	2.00			2.00			802	1.80	2.00	1,604
National Flour Mills Ltd	2.10			2.10			30	1.99	2.15	740
One Caribbean Media Ltd	3.71	3.70	3.70	3.71		3	170	3.55	3.70	32,586
Trinidad Cement Ltd	2.60			2.60			22,900	2.60	2.97	1,680
Unilever Caribbean Ltd	11.14			11.14			30	11.11	11.55	500
West Indian Tobacco Company Ltd	9.98	10.10	10.00	10.01	0.03	39,473	22,985	10.00	10.10	10,604
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.25			45.25			7	43.00	45.25	1,025
Guardian Holdings Ltd	18.00	17.78	17.77	17.78	-0.22	200	20	17.77	18.00	861
JMMB Group Ltd	1.36	1.35	1.35	1.35	-0.01	6,215	294,335	1.35	1.40	674
National Enterprises Ltd	3.72			3.72			100	3.72	3.79	2,684
Property										
PLIPDECO	3.70			3.70			313	3.70	3.90	18,899
Trading										
Agostini's Ltd	69.07	69.03	69.03	69.03	-0.04	1,808	12,020	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	12.72	12.68	11.20	11.36	-1.36	2,812	200	12.10	13.00	12,605
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	22.85	22.81	22.81	0.06	415	6,667	22.81	23.00	3,844
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) *				99.22	1.84	1,936,711				
* Price as at the close on 05/02/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.75	-0.02	10,701				
* Price as at the close on 05/02/2024. Price quoted in CAD.										

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