

Market Summary	
Composite Index	1,162.43
All T&T Index	1,758.74
Cross Listed Index	73.38
Small & Medium Enterprise Index	78.90
Total Composite Volume	177,862
Total Composite Value	3,423,045.18
Advance/Decline Ratio	4/7



DAILY TRADING REPORT

May 7, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.93	6.94	6.93	6.93		824	400	6.90	6.93	9,676
First Citizens Group Financial Holdings Ltd	47.51	48.00	47.50	47.68	0.17	15,631	1,908	47.50	48.00	1,862
NCB Financial Group Ltd	2.69	2.75	2.69	2.71	0.02	29,038	35,962	2.70	3.00	547,031
Republic Financial Holdings Ltd	118.05	118.50	118.00	118.01	-0.04	11,642	860	117.97	117.99	1,425
Scotiabank Trinidad and Tobago Ltd	65.45	66.25	65.90	66.10	0.65	9,748	2,102	66.25	67.50	787
Conglomerates										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		1,116	665	57.00	59.00	627
GraceKennedy Ltd	4.00	4.00	3.90	3.91	-0.09	45,990	1,965	3.90	4.05	14,727
Massy Holdings Ltd	4.25	4.25	4.22	4.25		21,765	150	4.22	4.25	237,166
Energy										
Trinidad and Tobago NGL Ltd	8.13	8.13	8.00	8.12	-0.01	16,157	61	8.00	8.13	3,906
Manufacturing										
Angostura Holdings Ltd	20.10	20.10	20.10	20.10		124	425	20.00	20.10	7,676
Guardian Media Ltd	2.00			2.00			792	1.80	2.00	1,604
National Flour Mills Ltd	1.94	1.94	1.94	1.94		1,200	1,564	1.94	1.99	570
One Caribbean Media Ltd	3.71	3.70	3.70	3.70	-0.01	320	143	3.50	3.70	42,266
Trinidad Cement Ltd	2.60	2.60	2.60	2.60		1,275	17,625	2.60	2.97	1,680
Unilever Caribbean Ltd	11.10			11.10			50	11.26	11.55	500
West Indian Tobacco Company Ltd	10.05	10.00	10.00	10.00	-0.05	3,993	300	9.98	10.00	14,337
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.25			45.25			7	43.00	45.00	500
Guardian Holdings Ltd	17.78	17.77	17.50	17.53	-0.25	1,852	969	17.50	17.78	44
JMMB Group Ltd	1.35	1.35	1.35	1.35		16,400	230,935	1.35	1.38	200
National Enterprises Ltd	3.72	3.73	3.70	3.70	-0.02	767	50	3.65	3.70	233
Property										
PLIPDECO	3.70			3.70			125	3.55	3.70	1,737
Trading										
Agostini's Ltd	69.03	69.03	69.03	69.03		20	11,147	69.03	69.50	4,776
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	11.23			11.23			43	11.30	12.91	1,668
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	22.81	23.00	23.00	22.81		15	43	22.86	23.00	3,829
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	15.00	15.00	15.00	0.25	7,497	5,970	15.00	16.70	2,256
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				311,000	103.06	
NIF090838 (20 year, 6.60% coupon)	106.10			106.10				132,000	106.10	
Royal Bank of Canada (NYSE) *				101.82	0.65	1,595,965				
* Price as at the close on 05/06/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.85	-0.02	6,729				
* Price as at the close on 05/06/2024. Price quoted in CAD.										

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