

Market Summary	
Composite Index	1,164.82
All T&T Index	1,761.18
Cross Listed Index	73.71
Small & Medium Enterprise Index	78.90
Total Composite Volume	195,652
Total Composite Value	1,934,630.56
Advance/Decline Ratio	4/6



DAILY TRADING REPORT

May 8, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.93	6.93	6.90	6.93		4,185	200	6.90	6.93	5,691
First Citizens Group Financial Holdings Ltd	47.68	48.00	47.50	47.66	-0.02	3,261	1,533	47.50	48.00	1,723
NCB Financial Group Ltd	2.71	2.75	2.70	2.73	0.02	76,000	9,962	2.71	3.00	547,031
Republic Financial Holdings Ltd	118.01	118.01	117.99	118.00	-0.01	7,053	40	118.00	118.01	112
Scotiabank Trinidad and Tobago Ltd	66.10	67.50	66.25	67.08	0.98	2,680	374	66.30	67.00	83
Conglomerates										
ANSA McAL Ltd	57.00			57.00			665	57.00	59.00	627
GraceKennedy Ltd	3.91			3.91			1,965	3.90	3.91	7,500
Massy Holdings Ltd	4.25	4.25	4.20	4.24	-0.01	72,598	205	4.21	4.22	281
Energy										
Trinidad and Tobago NGL Ltd	8.12	8.13	8.00	8.03	-0.09	3,442	9,400	7.95	8.00	4,786
Manufacturing										
Angostura Holdings Ltd	20.10	20.10	20.00	20.00	-0.10	658			20.00	5,268
Guardian Media Ltd	2.00			2.00			792	1.80	2.00	1,604
National Flour Mills Ltd	1.94			1.94			1,564	1.94	1.99	570
One Caribbean Media Ltd	3.70			3.70			143	3.50	3.70	42,266
Trinidad Cement Ltd	2.60	2.97	2.60	2.60		20,125	2,502	2.55	2.60	5,789
Unilever Caribbean Ltd	11.10	11.55	11.55	11.55	0.45	1,300	50	11.21	12.00	9,658
West Indian Tobacco Company Ltd	10.00	10.00	10.00	10.00		1,500	300	9.98	10.00	13,329
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.25	45.00	45.00	45.25		10	7	43.00	45.00	490
Guardian Holdings Ltd	17.53	17.78	17.50	17.50	-0.03	213	1,000	17.51	17.78	31
JMMB Group Ltd	1.35	1.40	1.38	1.38	0.03	245	9,800	1.38	1.40	612
National Enterprises Ltd	3.70	3.79	3.70	3.70		930	50	3.65	3.70	12,498
Property										
PLIPDECO	3.70	3.70	3.70	3.70		128	125	3.55	3.70	1,609
Trading										
Agostini's Ltd	69.03	69.50	69.03	69.03		1,324	9,927	69.03	69.04	1,432
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			1,000	12.91		
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		53	104	22.99	23.00	3,776
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	15.00			15.00			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	100.10	100.10		15,000	34,000	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) *				101.02	-0.80	634,532				
* Price as at the close on 05/07/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.82	-0.03	10,506				
* Price as at the close on 05/07/2024. Price quoted in CAD.										

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