

Market Summary	
Composite Index	1,183.58
All T&T Index	1,766.89
Cross Listed Index	78.29
Small & Medium Enterprise Index	78.90
Total Composite Volume	168,883
Total Composite Value	1,590,291.71
Advance/Decline Ratio	3/7



DAILY TRADING REPORT

March 4, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.05	7.05	7.05	7.05		9	40	7.00	7.05	1,150,231
First Citizens Group Financial Holdings Ltd	49.00	49.21	49.11	49.00		40	20	49.05	49.21	761
NCB Financial Group Ltd	3.20			3.20			150	3.15	3.49	5,275
Republic Financial Holdings Ltd	120.01	119.99	118.00	119.40	-0.61	7,702	12	119.00	119.99	3,184
Scotiabank Trinidad and Tobago Ltd	70.01	72.00	70.01	70.01		170	1,632	70.01	72.00	1,596
Conglomerates										
ANSA McAL Ltd	53.00	53.00	53.00	53.00		500	100	52.50	53.00	2,360
GraceKennedy Ltd	3.98	3.99	3.99	3.99	0.01	10,000	65	4.00	4.09	475
Massy Holdings Ltd	4.38	4.36	4.30	4.30	-0.08	29,543	12,345	4.30	4.32	1,737
Energy										
Trinidad and Tobago NGL Ltd	9.00	9.00	8.95	9.00		9,042	1,501	8.90	9.00	11,501
Manufacturing										
Angostura Holdings Ltd	20.00			20.00			344	20.00	21.40	100
Guardian Media Ltd	2.25			2.25			2,837	2.25	2.30	19,927
National Flour Mills Ltd	2.10	2.00	2.00	2.00	-0.10	468	1,500	1.98	2.00	153
One Caribbean Media Ltd	3.40	3.02	3.01	3.02	-0.38	1,395	1,323	3.02	3.40	1,025
Trinidad Cement Ltd	3.00	3.00	3.00	3.00		2	350	2.80	3.00	31,065
Unilever Caribbean Ltd	11.77	11.79	11.60	11.60	-0.17	599	65	11.60	11.79	413
West Indian Tobacco Company Ltd	9.00	9.20	9.20	9.20	0.20	200	349	9.00	9.20	800
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.25			43.25			8,106	41.50	45.50	1,090
Guardian Holdings Ltd	17.78	17.06	17.00	17.01	-0.77	5,808	1,000	17.05	18.00	19,965
JMMB Group Ltd	1.44	1.45	1.40	1.42	-0.02	89,361	520,836	1.40	1.45	6,552
National Enterprises Ltd	3.90	3.90	3.90	3.90		1,000	420	3.88	3.90	22,090
Property										
PLIPDECO	3.99			3.99			13,301	3.71	3.99	16,326
Trading										
Agostini's Ltd	68.27	68.50	68.50	68.27		20	30	68.27	68.50	1,279
LJ Williams Ltd A	0.21			0.21			24	0.22		
LJ Williams Ltd B	2.09			2.09			100	1.78	1.99	1,000
Prestige Holdings Ltd	10.32	10.50	10.50	10.50	0.18	13,024	13,581	10.50	11.25	433
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	22.56			22.56			248	23.00	23.50	13,042
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60			100	1.60		
Small & Medium Enterprise Market										
CinemaOne Limited	6.45			6.45					6.00	500
Endeavour Holdings Limited	15.00			15.00			6,381	15.00		
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.95	15,000
Corporate Bond Market										
NIF090830 (12 year, 5.70% coupon)	103.10			103.10			111,000	103.10		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			53,000	106.10		
Royal Bank of Canada (NYSE) *				97.33	0.25	754,784				
* Price as at the close on 03/01/2024. Price quoted in USD.										
Sagikor Financial Co Limited (TSE) *				6.66	0.06	3,160				
* Price as at the close on 03/01/2024. Price quoted in CAD.										

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