Market Summary								
Composite Index	1,186.29							
All T&T Index	1,772.33							
Cross Listed Index	78.26							
Small & Medium Enterprise Index	78.90							
Total Composite Volume	213,794							
Total Composite Value	4,968,552.30							
Advance/Decline Ratio	8/2							



## **DAILY TRADING REPORT**

March 6, 2024

Substrip		Opening			Closing	Change	Volume				Ask
Sanking	Security		High (\$)	Low (\$)				Bid Volume	Bid (\$)	Ask (\$)	Volume
First Citizens Group Financial Holdings Ltd	Banking										
NCB Prancial Crowp Let 3 3.20   3.20   3.20   25.000   3.11   3.29   9.50   5.0	FirstCaribbean International Bank Ltd	7.05						60	7.00	7.05	1,150,226
Republic Financial holdings List   120,000   119,99   119,00   1			49.21	49.01		0.03	2,092		49.01	49.21	
Scotsbank Trindid and Totago Ltd  TO 70.0   72.00   70											9,500
Conglomerates	Republic Financial Holdings Ltd	120.00	119.99	118.00		-0.80	9,635	4,768	119.50	119.99	1,573
ANSAMAL Ltd	Scotiabank Trinidad and Tobago Ltd	70.01	72.00	70.00	70.35	0.34	15,219	6,464	70.00	72.00	1,186
Since Kenney Ltd	Conglomerates										
Massy Holdings Ltd	ANSA McAL Ltd	53.00	53.00	53.00	53.00		2,360	7,440	53.00	56.99	847
Energy	GraceKennedy Ltd	3.98			3.98		·	100	3.95	3.98	8,111
Trindida and Tobago NGL Ltd	Massy Holdings Ltd	4.30	4.36	4.30	4.34	0.04	89,822	22,208	4.35	4.36	10,083
Manufacturing	Energy										
Angostura Holdings Ltd 2.000 2.001 2.000 879 13.325 2.000 21.40 170 (2.30 cardian Media Ltd 2.25 2.00 2.26 5 2.01 2.30 19.92 (2.30 cardian Media Ltd 3.02 2.00 2.00 2.00 2.00 2.00 2.00 2.00	Trinidad and Tobago NGL Ltd	9.00	9.00	9.00	9.00		24,530	3,014	9.00	9.04	3,986
Angostura Holdings Ltd 2.000 2.001 2.000 879 13.325 2.000 21.40 170 (2.30 cardian Media Ltd 2.25 2.00 2.26 5 2.01 2.30 19.92 (2.30 cardian Media Ltd 3.02 2.00 2.00 2.00 2.00 2.00 2.00 2.00	Manufacturing										
Cuardian Media Ltd		20.00	20.01	20.00	20.00		879	13 325	20.00	21 40	100
National Flour Mills Ltd			20.01	20.00			5,0				19,927
One Carbbean Media Ltd			2 00	2 00			100				6.322
Trinidad Cement Ltd Unilever Caribbean Ltd Unilever Ltd			2.00	2.00			100				
Unilever Carbbean Ltd West Indian Tobacoc Company Ltd 9.20 9.20 9.20 9.20 9.20 9.20 9.20 9.20			2.80	2.80		-0.20	250	1,340	J.ZJ		
West Indian Tobacco Company Ltd 9.20 9.35 9.20 9.29 0.09 6.580 903 9.20 9.50 13.57  Non-Banking Finance  NANSA Merchant Bank Ltd 43.25 Guardian Holdings Ltd 17.01 17.75 17.75 17.75 0.74 279 1,000 17.05 17.75 17.75 97 NAMSG Group Ltd 1.40 1.44 1.40 1.42 279 1,000 17.05 17.75 17.75 97 National Enterprises Ltd 3.90 1.44 1.40 1.42 279 1,000 17.05 17.75 97 National Enterprises Ltd 3.90 1.44 1.40 1.42 279 National Enterprises Ltd 3.90 3.99 23.267 13.301 3.71  Trading Agostini's Ltd 6.65.0 68.50 68.50 68.50 23.570 28 68.28 68.28 68.50 2.08 LJ Williams Ltd A 0.21 24 0.22 LJ Williams Ltd B 1.99 1,100 1.78 1.98 300 Prestige Holdings Ltd 1.05.0 11.25 10.50 10.91 0.41 9,115 19.428 10.50 11.30 100  Preference Guardian Medical Ltd 5% Preference 65.85 1 66.85 1 3.79 1 3.85  Second Tier Market More Ven Holdings Ltd 1.60 1.60 1.60 1.60 1.60 1.60 1.60 1.60								200	11.40		
Non-Banking Finance											
ANSA Merchant Bank Ltd	West indian Tobacco Company Ltd	9.20	9.33	9.20	5.25	0.09	0,560	903	9.20	9.50	13,376
Cuardina Holdings Ltd		40.05			40.05			4.000	40.05	45.50	4.000
JMMB Group Ltd   1.40   1.44   1.40   1.42   0.02   5,000   470,742   1.40   1.44   27,98   1.40   3.90   3.90   3.90   4.00   3.90   3.90   4.00   3.99   3.99   23,267   13,301   3.71			47.75	47.75		0.74	070				
National Enterprises Ltd   3.90   3.90   3.90   420   3.88   3.90   19.80											
Property   PLIPDECO   3.99   4.00   3.99   3.99   23,267   13,301   3.71			1.44	1.40		0.02	5,000				
PLIFDECO   3.99   4.00   3.99   3.99   23,267   13,301   3.71	National Enterprises Ltd	3.90			3.90			420	3.88	3.90	19,803
Training   Agostin's Ltd   68.50   68.50   68.50   68.50   0.21   24   0.22   24   0.22   24   0.22   24   0.22   24   0.22   24   0.22   24   0.22   24   0.22   24   0.22   24   0.22   24   0.22   25   0.25								40.004			
Agostin's Ltd   Agostin's Ltd   Call   Villiams Ltd   Agostin's Ltd   Agosti	PLIPDECO	3.99	4.00	3.99	3.99		23,267	13,301	3.71		
Lij Williams Ltd A											
LJ Williams Ltd B			68.50	68.50			23,570			68.50	2,080
Prestige Holdings Ltd											
Preference   Guardian Media Ltd 6% Preference   65.85   3.79   3.79   1   66.00											
Guardian Media Ltd 6% Preference   65.85   3.79   3.79   1   3.85	Prestige Holdings Ltd	10.50	11.25	10.50	10.91	0.41	9,115	19,428	10.50	11.30	100
Second Tier Market   Mora Ven Holdings Ltd   12.00   12.00   12.00     12.00											
Second Tier Market   Mora Ven Holdings Ltd   12.00   12.00     12.00								1			
Mora Ven Holdings Ltd	LJ Williams 8% Preference	3.79			3.79			1	3.85		
Mutual Fund Market         23.00         23.00         69         22.56         23.00         4,952           Eppley Caribbean Property Fund Ltd SCC Development Fund Eppley Caribbean Property Fund Ltd SCC Value Fund         1.60         1.60         100         1.60         <	Second Tier Market										
Catypso Macro Index Fund	Mora Ven Holdings Ltd	12.00			12.00						
Eppley Caribbean Property Fund Ltd SCC Development Fund   1.60	Mutual Fund Market										
Eppley Caribbean Property Fund Ltd SCC Development Fund   1.60		23.00			23.00			69	22.56	23.00	4,952
Eppley Caribbean Property Fund Ltd SCC Value Fund  1.60  1.6											
CinemaOne Limited		1.60			1.60			100	1.60		
CinemaOne Limited	Small & Medium Enterprise Market										
Endeavour Holdings Limited 15.00 15.00 6,396 14.75  USD Equity Market  MPC Caribbean Clean Energy Limited 0.98 0.98 0.98 0.95 15,00  Corporate Bond Market  NIF090830 (12 year, 5.70% coupon) 103.10 106.10 106.10 106.10 20,000 53,000 106.10  Royal Bank of Canada (NYSE)*  * Price as at the close on 03/05/2024. Price quoted in USD.		6.45			6.45					5.99	135
MPC Caribbean Clean Energy Limited         0.98         0.98         0.98         0.95         15,00           Corporate Bond Market NIF090830 (12 year, 5.70% coupon)         103.10         103.10         111,000         103.10         104.00         20,00           NIF090838 (20 year, 6.60% coupon)         106.10         106.10         106.10         20,000         53,000         106.10         106.10           Royal Bank of Canada (NYSE)*         97.96         0.78         1,023,363         1,023,363		15.00			15.00			6,396	14.75		
MPC Caribbean Clean Energy Limited         0.98         0.98         0.98         0.95         15,00           Corporate Bond Market NIF090830 (12 year, 5.70% coupon)         103.10         103.10         111,000         103.10         104.00         20,00           NIF090838 (20 year, 6.60% coupon)         106.10         106.10         106.10         20,000         53,000         106.10         106.10           Royal Bank of Canada (NYSE)*         97.96         0.78         1,023,363         1,023,363	USD Equity Market										
NIF090830 (12 year, 5.70% coupon)     103.10     103.10     103.10     111,000     103.10     104.00     20,000       NIF090838 (20 year, 6.60% coupon)     106.10     106.10     106.10     20,000     53,000     106.10     106.10       Royal Bank of Canada (NYSE)*     97.96     0.78     1,023,363       * Price as at the close on 03/05/2024. Price quoted in USD.     97.96     0.78     1,023,363		0.98			0.98					0.95	15,000
NIF090830 (12 year, 5.70% coupon)     103.10     103.10     103.10     111,000     103.10     104.00     20,000       NIF090838 (20 year, 6.60% coupon)     106.10     106.10     106.10     20,000     53,000     106.10     106.10       Royal Bank of Canada (NYSE)*     97.96     0.78     1,023,363       * Price as at the close on 03/05/2024. Price quoted in USD.     97.96     0.78     1,023,363	Corporate Bond Market										
NIF090838 (20 year, 6.60% coupon) 106.10 106.10 106.10 106.10 20,000 53,000 106.10  Royal Bank of Canada (NYSE) *  * Price as at the close on 03/05/2024. Price quoted in USD.		103 10			103 10			111 000	103 10	104.00	20,000
Royal Bank of Canada (NYSE) * * Price as at the close on 03/05/2024. Price quoted in USD.			106 10	106 10			20,000			104.00	20,000
* Price as at the close on 03/05/2024. Price quoted in USD.								22,000			
		-			97.96	0.78	1,023,363				
	A Price as at the close on 03/05/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *   6.89   0.01   16,622	Sagicor Financial Co Limited (TSE) *				6.89	0.01	16,622				

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