

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

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.05			7.05			60	7.00	7.05	1,150,226
First Citizens Group Financial Holdings Ltd	49.00	49.21	49.01	49.03	0.03	2,092	1,286	49.01	49.21	721
NCB Financial Group Ltd	3.20			3.20			25,000	3.11	3.29	9,500
Republic Financial Holdings Ltd	120.00	119.99	118.00	119.20	-0.80	9,635	4,768	119.50	119.99	1,573
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
<b>Conglomerates</b>										
ANSA McAL Ltd	53.00	53.00	53.00	53.00		2,360	7,440	53.00	56.99	847
GraceKennedy Ltd	3.98			3.98			100	3.95	3.98	8,111
Massy Holdings Ltd	4.30	4.36	4.30	4.34	0.04	89,822	22,208	4.35	4.36	10,083
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	9.00	9.00	9.00	9.00		24,530	3,014	9.00	9.04	3,986
<b>Manufacturing</b>										
Angostura Holdings Ltd	20.00	20.01	20.00	20.00		879	13,325	20.00	21.40	100
Guardian Media Ltd	2.25			2.25			5	2.01	2.30	19,927
National Flour Mills Ltd	2.00	2.00	2.00	2.00		100	2,247	2.00	2.10	6,322
One Caribbean Media Ltd	3.02			3.02			1,540	3.25	3.40	1,025
Trinidad Cement Ltd	3.00	2.80	2.80	2.80	-0.20	250			2.99	200
Unilever Caribbean Ltd	11.35	11.60	11.20	11.42	0.07	1,096	200	11.40	11.70	179
West Indian Tobacco Company Ltd	9.20	9.35	9.20	9.29	0.09	6,580	903	9.20	9.50	13,576
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	43.25			43.25			4,600	43.25	45.50	1,090
Guardian Holdings Ltd	17.01	17.75	17.75	17.75	0.74	279	1,000	17.05	17.75	970
JMMB Group Ltd	1.40	1.44	1.40	1.42	0.02	5,000	470,742	1.40	1.44	27,982
National Enterprises Ltd	3.90			3.90			420	3.88	3.90	19,803
<b>Property</b>										
PLIPDECO	3.99	4.00	3.99	3.99		23,267	13,301	3.71		
<b>Trading</b>										
Agostini's Ltd	68.50	68.50	68.50	68.50		23,570	28	68.28	68.50	2,080
LJ Williams Ltd A	0.21			0.21			24	0.22		
LJ Williams Ltd B	1.99			1.99			1,100	1.78	1.98	300
Prestige Holdings Ltd	10.50	11.25	10.50	10.91	0.41	9,115	19,428	10.50	11.30	100
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			1	3.85		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	23.00			23.00			69	22.56	23.00	4,952
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		
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	6.45			6.45					5.99	135
Endeavour Holdings Limited	15.00			15.00			6,396	14.75		
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.95	15,000
<b>Corporate Bond Market</b>										
NIF090830 (12 year, 5.70% coupon)	103.10			103.10			111,000	103.10	104.00	20,000
NIF090838 (20 year, 6.60% coupon)	106.10	106.10	106.10	106.10		20,000	53,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>				97.96	0.78	1,023,363				
* Price as at the close on 03/05/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.89	0.01	16,622				
* Price as at the close on 03/05/2024. Price quoted in CAD.										

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