

Market Summary	
Composite Index	1,190.10
All T&T Index	1,782.84
Cross Listed Index	77.79
Small & Medium Enterprise Index	78.90
Total Composite Volume	217,724
Total Composite Value	1,654,616.50
Advance/Decline Ratio	6/5



## DAILY TRADING REPORT

March 7, 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	7.05	7.05		1,733	14	7.03	7.04	5,000
First Citizens Group Financial Holdings Ltd	49.03	49.25	49.00	49.10	0.07	4,374	23,583	49.50	49.75	7,232
NCB Financial Group Ltd	3.20	3.29	3.11	3.11	-0.09	801	24,250	3.11	3.27	9,449
Republic Financial Holdings Ltd	119.20	120.00	119.50	119.90	0.70	5,420	4,410	119.50	120.00	11,092
Scotiabank Trinidad and Tobago Ltd	70.35	73.35	72.00	72.65	2.30	2,496	419	72.00	73.35	673
<b>Conglomerates</b>										
ANSA McAL Ltd	53.00			53.00			7,540	53.00	56.99	847
GraceKennedy Ltd	3.98	3.98	3.90	3.91	-0.07	19,028	16,307	3.90	3.95	9,900
Massy Holdings Ltd	4.34	4.40	4.35	4.39	0.05	53,188	20,033	4.35	4.40	494,454
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	9.00	9.05	9.00	9.05	0.05	10,112	2,966	9.00	9.05	805
<b>Manufacturing</b>										
Angostura Holdings Ltd	20.00			20.00			245	20.03	21.40	100
Guardian Media Ltd	2.25			2.25			5	2.01	2.30	19,927
National Flour Mills Ltd	2.00	2.10	2.10	2.00		4	2,644	2.00	2.10	6,318
One Caribbean Media Ltd	3.02			3.02			1,540	3.25	3.40	1,025
Trinidad Cement Ltd	2.80			2.80			5,000	2.80	2.95	1,350
Unilever Caribbean Ltd	11.42			11.42			430	11.44	11.65	179
West Indian Tobacco Company Ltd	9.29	9.20	9.20	9.20	-0.09	1,471	2,972	9.00	9.20	1,142
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	43.25			43.25			4,600	43.25	45.50	1,090
Guardian Holdings Ltd	17.75			17.75			1,000	17.05	17.75	1,120
JMMB Group Ltd	1.42	1.51	1.44	1.49	0.07	115,855	30,000	1.51	1.59	104
National Enterprises Ltd	3.90	3.89	3.70	3.73	-0.17	1,224	195	3.88	3.89	306
<b>Property</b>										
PLIPDECO	3.99			3.99			13,313	3.71		
<b>Trading</b>										
Agostini's Ltd	68.50			68.50			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	1.98	1.99		2,000	1,100	1.78	1.99	800
Prestige Holdings Ltd	10.91	11.25	11.25	10.91		18	900	10.95	11.25	2,300
<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	22.52	22.54	-0.46	4,095	19,594	22.50	22.52	5
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			6,446	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			100,000	103.10	104.00	20,000
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			140,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>				98.23	0.27	835,918				
* Price as at the close on 03/06/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.91	0.02	12,729				
* Price as at the close on 03/06/2024. Price quoted in CAD.										

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