

Market Summary	
Composite Index	1,197.07
All T&T Index	1,790.55
Cross Listed Index	78.66
Small & Medium Enterprise Index	78.90
Total Composite Volume	452,524
Total Composite Value	8,284,709.67
Advance/Decline Ratio	12/3



## DAILY TRADING REPORT

March 11, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.04	7.04	6.53	7.04		3,000	14	6.57	7.04	6,341
First Citizens Group Financial Holdings Ltd	49.50	49.75	49.50	49.50		20,567	31,148	49.50	49.74	6,185
NCB Financial Group Ltd	3.11	3.20	3.11	3.20	0.09	9,510	5,490	3.20	3.28	100,000
Republic Financial Holdings Ltd	119.82	120.70	119.50	120.08	0.26	18,989	166	119.90	120.00	3,275
Scotiabank Trinidad and Tobago Ltd	70.21	72.00	70.00	71.89	1.68	19,413	6,288	70.00	72.00	38,773
<b>Conglomerates</b>										
ANSA McAL Ltd	53.00	56.00	53.00	54.20	1.20	12,540	1,500	52.00	53.00	4,461
GraceKennedy Ltd	3.91	3.95	3.95	3.95	0.04	1,346	630	3.92	3.95	8,555
Massy Holdings Ltd	4.39	4.40	4.37	4.40	0.01	247,042	1,524	4.38	4.39	362,540
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	9.00	9.05	9.00	9.00		1,552	135	9.01	9.05	725
<b>Manufacturing</b>										
Angostura Holdings Ltd	20.00	21.40	20.03	20.03	0.03	381	13,315	20.00	21.39	184
Guardian Media Ltd	2.25	2.01	2.01	2.25		1	4	2.01	2.30	19,927
National Flour Mills Ltd	2.00	2.00	2.00	2.00		1	52,396	2.00	2.10	6,318
One Caribbean Media Ltd	3.41	3.45	3.05	3.43	0.02	71,689	1,591	3.05	3.45	47,899
Trinidad Cement Ltd	2.80	2.80	2.80	2.80		378	4,622	2.80	2.95	1,350
Unilever Caribbean Ltd	11.53	11.78	11.11	11.17	-0.36	1,020	161	11.11	11.77	751
West Indian Tobacco Company Ltd	9.20	9.50	9.30	9.30	0.10	226	2,800	9.30	9.50	13,551
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	43.25	43.25	43.25	43.25		1	8,999	45.00	45.50	1,090
Guardian Holdings Ltd	17.10	17.75	17.75	17.75	0.65	1,061	5,600	17.26	17.78	829
JMMB Group Ltd	1.51	1.51	1.51	1.51		7,414	24,000	1.51	1.58	5,000
National Enterprises Ltd	3.90	3.90	3.90	3.90		13,886	23,177	3.90	3.99	25,000
<b>Property</b>										
PLIPDECO	3.99	3.71	3.71	3.99		1	13,312	3.71		
<b>Trading</b>										
Agostini's Ltd	68.50	68.25	67.00	68.25	-0.25	20,479	10,000	67.00	68.25	19,432
LJ Williams Ltd A	0.21			0.21			24	0.22		
LJ Williams Ltd B	1.99	2.00	2.00	2.00	0.01	2,000	1,100	1.78	1.99	1,000
Prestige Holdings Ltd	11.25	11.20	11.15	11.25		27	3,230	11.00	11.15	6,995
<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	22.54	23.00	22.50	22.50	-0.04	181	19,324	22.50	23.00	4,767
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	5.99	5.99	6.45		50			5.99	85
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	104.00	104.00	104.00	0.90	20,000	50,000	103.10		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			140,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>				99.33	-0.07	382,461				
* Price as at the close on 03/08/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.92	0.07	240				
* Price as at the close on 03/08/2024. Price quoted in CAD.										

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