

Market Summary	
Composite Index	1,195.55
All T&T Index	1,786.79
Cross Listed Index	78.79
Small & Medium Enterprise Index	77.95
Total Composite Volume	430,314
Total Composite Value	4,019,448.91
Advance/Decline Ratio	6/6



DAILY TRADING REPORT

March 15, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.04	7.05	7.05	7.05	0.01	47,142	157	7.04	7.05	851,768
First Citizens Group Financial Holdings Ltd	49.47	49.50	49.50	49.50	0.03	670	8	49.25	49.50	40,253
NCB Financial Group Ltd	3.21			3.21			287,320	3.20	3.21	5,260
Republic Financial Holdings Ltd	120.00	120.00	119.99	120.00		7,241	15	119.50	120.00	4,840
Scotiabank Trinidad and Tobago Ltd	71.74	73.50	71.75	73.06	1.32	15,777	1	71.75	73.00	2,000
Conglomerates										
ANSA McAL Ltd	52.50			52.50			3	53.00	57.00	679
GraceKennedy Ltd	3.95	4.00	3.95	3.95		121,461	16,632	3.90	3.95	356,016
Massy Holdings Ltd	4.29	4.40	4.30	4.39	0.10	123,398	10,392	4.33	4.40	153,953
Energy										
Trinidad and Tobago NGL Ltd	8.95	9.00	8.90	8.96	0.01	25,664	286	8.90	9.00	2,546
Manufacturing										
Angostura Holdings Ltd	20.05			20.05			7	20.05	20.50	4,820
Guardian Media Ltd	2.00			2.00					2.00	954
National Flour Mills Ltd	2.10	2.00	2.00	2.00	-0.10	873	50,190	2.00	2.10	2,723
One Caribbean Media Ltd	3.77	3.85	3.85	3.77		72	5,000	3.46	3.85	298
Trinidad Cement Ltd	2.80	2.80	2.70	2.76	-0.04	45,768			2.85	499
Unilever Caribbean Ltd	11.17	11.15	11.15	11.15	-0.02	852	20	11.13	11.15	1,519
West Indian Tobacco Company Ltd	9.31	9.35	9.35	9.35	0.04	200	746	9.32	9.35	2,080
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00			45.00			7,381	45.00	45.49	1,056
Guardian Holdings Ltd	17.25	17.26	17.25	17.25		4,500	83	17.25	17.26	689
JMMB Group Ltd	1.52	1.52	1.51	1.51	-0.01	22,881	442,475	1.51	1.60	10,000
National Enterprises Ltd	3.90	3.90	3.82	3.83	-0.07	3,477	4	3.82	3.90	10,163
Property										
PLIPDECO	3.99			3.99			13,312	3.71	3.99	504
Trading										
Agostini's Ltd	67.50			67.50			100	68.00	68.50	650
LJ Williams Ltd A	0.21			0.21			24	0.22		
LJ Williams Ltd B	2.00			2.00			1,000	1.78	1.99	980
Prestige Holdings Ltd	11.15	11.20	10.83	11.11	-0.04	10,338	496	11.10	11.20	1,362
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	22.50			22.50			6,637	22.60	22.75	224
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					5.99	45
Endeavour Holdings Limited	14.80	14.80	14.80	14.80		200	6,446	14.75		
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.95	15,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	100.00			100.00			115,000	100.00		
NIF090830 (12 year, 5.70% coupon)	103.00			103.10			83,000	103.10		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			140,000	106.10		
Royal Bank of Canada (NYSE) *				99.76	-1.32	1,030,721				
* Price as at the close on 03/14/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.72	-0.05	2,676				
* Price as at the close on 03/14/2024. Price quoted in CAD.										

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