| 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

| Bandma T. 20 T. 20 <t< th=""><th>Security</th><th>Opening Quote (\$)</th><th>High (\$)</th><th>Low (\$)</th><th>Closing Quote (\$)</th><th>Change (\$)</th><th>Volume Traded</th><th>Bid Volume</th><th>Bid (\$)</th><th>Ask (\$)</th><th>Ask Volume</th></t<> | Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|---|-----------------------|-----------|----------|-----------------------|----------------|------------------|------------|----------|----------|---------------|
| Price Officer Group France Reducting Lub 40.47 40.50 40.30 40.30 67.0 8 40.25 | Banking | | | | | | | | | | |
| NCB Financial Group Lid 3.21 11.99 3.21 11.99 7.24 1.97 7.25 1.97 1.90 | FirstCaribbean International Bank Ltd | | | | | | | | | | |
| Republic Product Product State 120.00< | | | 49.50 | 49.50 | | 0.03 | 670 | | | | |
| Scientabur 17.74 73.50 71.76 73.06 1.32 15.777 1 71.75 73.00 20.00 Scientaburs 55.00 4.00 3.95 52.00 4.39 1.32 15.777 1 71.75 73.00 20.00 Scientaburs 1.21 4.00 3.95 3.950 4.500 1.21 4.00 1.32 1.32 1.32 1.32 1.32 1.32 1.33 1.33 3.300 5.700 | | | 100.00 | | | | | | | | |
| Constraints Constraints <thconstraints< th=""> <thconstraints< th=""></thconstraints<></thconstraints<> | | | | | | 4.00 | | | | | |
| NANA Akol, Lui Grossevernedy, Lui S. 2.50 (a.8.9) S. 2.50 (a.9.9) | Scotiabank Trinidad and Tobago Ltd | /1./4 | 73.50 | /1./5 | 73.06 | 1.32 | 15,777 | 1 | /1./5 | 73.00 | 2,000 |
| Since Kerney List 3.95 4.00 3.95 4.29 4.00 12.238 12.388 1.382 4.39 3.95 3.9 | Conglomerates | | | | | | | | | | |
| Manage Holding's Lid 4.29 4.40 4.30 4.39 0.10 123.398 10.392 4.33 4.40 153.833 Energy Inside and Hology NGL Lid 8.95 9.00 8.96 0.01 25.864 2.86 8.90 9.00 2.56 Manufacturing Manufacturing Manufacturing Manufacturing 20.05 | ANSA McAL Ltd | | | | | | | | 53.00 | 57.00 | |
| Energy Trinisd and Tobage NGL Lid B F V A V | GraceKennedy Ltd | | | | | | | | | | |
| Timindia of Tobago, NGL, Lud 9.5 9.00 8.90 8.90 9.00 2.5.86 Mandacturing Mandacturing Sandam Media Mandacturing Sandam Media Mandacturing Manda | Massy Holdings Ltd | 4.29 | 4.40 | 4.30 | 4.39 | 0.10 | 123,398 | 10,392 | 4.33 | 4.40 | 153,953 |
| Timindia of Tobago, NGL, Lud 9.5 9.00 8.90 8.90 9.00 2.5.86 Mandacturing Mandacturing Sandam Media Mandacturing Sandam Media Mandacturing Manda | Energy | | | | | | | | | | |
| Angesturial Modelings Ltd 20.06 20.07 20 | Trinidad and Tobago NGL Ltd | 8.95 | 9.00 | 8.90 | 8.96 | 0.01 | 25,664 | 286 | 8.90 | 9.00 | 2,546 |
| Angesturial Modelings Ltd 20.06 20.07 20 | Manufacturing | | | | | | | | | | |
| Quardian Media Lid 2.00 Z.00 Z.00 P. Z.00 P. Z.00 P. Z.00 P. Z.00 P. Z.73 S.00 Z.73 S.00 Z.73 S.00 Z.73 S.00 Z.73 S.00 Z.74 Z.73 S.00 Z.74 Z.75 L.74 L.75 L.75 <thl.75< th=""> <thl.75< th=""> <thl.75< th=""> <t< td=""><td>Angostura Holdings Ltd</td><td>20.05</td><td></td><td></td><td>20.05</td><td></td><td></td><td>7</td><td>20.05</td><td>20.50</td><td>4,820</td></t<></thl.75<></thl.75<></thl.75<> | Angostura Holdings Ltd | 20.05 | | | 20.05 | | | 7 | 20.05 | 20.50 | 4,820 |
| Valence Flow Mills Ltd 2.10 2.00 2.00 2.00 773 50,190 2.00 2.10 2,723 Dive Carbbean Media Ltd 3.77 3.85 3.57 7.7 0.04 48,768 0.04 3.85 3.85 3.77 0.04 48,768 0.04 48,768 0.04 48,768 0.04 48,768 0.04 48,768 0.04 2.00 7.46 9.32 9.35 2.08 2.00 0.04 42,00 7.46 9.32 9.35 2.08 NNSA Mechani Bank Ltd 45.00 45.00 45.00 45.00 45.00 45.00 45.00 11.3 17.26 17 | Guardian Media Ltd | | | | | | | | | | |
| Dre Carbbean Media Ltd 3.77 3.86 3.85 3.77 7.2 5.000 3.46 3.85 2.98 Unliver Carbbean Ltd 2.80 2.80 2.70 2.76 1.11 11.15 11.15 11.15 0.04 45.28 2.00 7.46 9.32 9.35 2.00 7.46 9.23 9.35 2.00 7.46 9.23 9.35 2.00 7.46 9.23 9.35 2.00 7.46 9.32 9.35 2.00 7.46 9.32 9.35 2.00 7.46 9.32 9.35 2.00 7.46 9.32 9.35 2.00 7.31 4.600 45.40 1.056 NNS Mrtchan Brack Ltd 1.52 1.52 1.51 1.51 1.51 1.51 1.51 1.51 1.51 1.51 1.51 1.51 1.51 1.51 1.51 1.51 1.51 1.51 1.52 1.52 1.726 1.90 66.80 10.00 1.000 1.000 1.000 1.000 1.000 1.000 1.010 1.000 1.010 1.000 1.000 1.000 1.00 | National Flour Mills Ltd | | 2.00 | 2.00 | | -0.10 | 873 | 50,190 | 2.00 | | |
| Trainidad Comment Lid 2.80 2.80 2.80 2.76 -0.04 45.768 -0.04 45.768 -0.04 45.768 -0.04 45.768 -0.04 45.768 -0.02 552 2.0 1.15 1.15 1.155 | One Caribbean Media Ltd | | | | 3.77 | | | 5,000 | 3.46 | | |
| 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 NNS-Marchan Bank Ltd 45.00 17.25 17.26 <td< td=""><td>Trinidad Cement Ltd</td><td></td><td></td><td></td><td></td><td>-0.04</td><td></td><td></td><td></td><td></td><td></td></td<> | Trinidad Cement Ltd | | | | | -0.04 | | | | | |
| Non-Banking Finance NNSA Merchant Bank Ltd Income | Unilever Caribbean Ltd | 11.17 | 11.15 | 11.15 | 11.15 | -0.02 | 852 | 20 | 11.13 | 11.15 | 1,519 |
| NNSA Mechanit Bank Lid 45.00 45.00 7.381 45.00 44.49 1.056 JMMB Group Lid 17.25 | West Indian Tobacco Company Ltd | 9.31 | 9.35 | 9.35 | 9.35 | 0.04 | 200 | 746 | 9.32 | 9.35 | 2,080 |
| Juardan Holdings Lid 17.25 17.25 17.25 17.25 17.25 17.25 17.25 17.25 17.25 17.25 17.25 17.25 17.25 17.25 17.25 15.1 10.000 National Enterprises Lid 3.90 3.90 3.82 3.83 -0.07 3.477 4 442,475 3.82 3.90 10.000 Property 12.90 3.89 7 7.25 17.26 17.25 17.26 17.25< | Non-Banking Finance | | | | | | | | | | |
| MMME Group Lid 1.52 1.51 1.51 1.51 0.01 22,81 442,475 1.51 1.60 10,000 Property PLIPDECO 3.99 3.80 3.82 3.83 -0.07 3.477 4 3.82 3.80 10,163 Property PLIPDECO 3.99 3.99 3.99 3.99 13.312 3.71 3.82 3.89 504 Standard 67.50 67.50 100 68.00 68.00 68.50 650 Quartian Media Lid % Preference 2.00 11.15 11.20 10.83 11.11 -0.04 10.338 496 11.10 11.20 1.362 Preference 65.85 3.79 3.79 1 66.637 22.60 2.00 1 66.637 22.60 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 1.10 11.20 1.332 3.79 1 3.85 3.70 1 3.80 3.70 1 3.85 3.70 1 3.85 2.00 2.00 2.00 2.00 | ANSA Merchant Bank Ltd | 45.00 | | | 45.00 | | | 7,381 | 45.00 | 45.49 | 1,056 |
| National Enterprises Ltd 3.90 3.90 3.82 3.83 -0.07 3.477 4 3.82 3.90 10,163 Property PulpPECO 3.89 3.99 3.99 3.99 13.312 3.71 3.99 504 Trading Agostinis Ltd 67.50 67.50 7 2.4 0.22 990 UWiliams Ltd A 0.21 0.21 0.21 0.24 0.22 990 980 Prestige Holdings Ltd 11.15 11.20 10.83 11.11 -0.04 10.38 496 11.10 11.20 13.82 UWiliams Ltd B 2.00 7 3.79 1 0.04 10.38 496 11.10 11.20 13.82 - | Guardian Holdings Ltd | 17.25 | 17.26 | 17.25 | 17.25 | | 4,500 | 83 | 17.25 | 17.26 | 689 |
| Property PLIPDECO 3.99 3.99 3.99 13.312 3.71 3.99 504 Years 67.50 0.21 0.20 100 68.50 650 UWiliams Lid 0.21 0.21 0.21 2.00 10.00 1.78 1.99 980 Prestige Holdings Lid 11.15 11.20 10.83 11.11 -0.04 10,338 496 11.10 11.20 1,362 Preference 65.85 0.21 2.00 1 3.89 1 1.362 1 66.00 65.05 1 1.362 1.365 1.365 1.365 1.365 1.365 1.365 1.365 | JMMB Group Ltd | | | 1.51 | | -0.01 | 22,881 | 442,475 | 1.51 | 1.60 | 10,000 |
| PLIPDECO 3.99 A 3.99 A 13.312 3.71 3.99 504 Trading Apostinis Lid JJ Williams Lid A 67.50 67.50 67.50 67.50 67.50 68.00 68.00 68.00 68.00 66.50 65.95 980 990 9100 100 178 1.99 980 9100 1.20 1.3312 3.71 3.99 980 9100 1.20 1.20 1.20 1.20 1.000 1.78 1.99 980 9100 1.362 9100 1.362 9100 9100 9100 9100 9100 9100 9100 9100 9100 9100 9100 9100 9100 9100 9100 9100 9100 9100 91000 91000 91000 91000 91000 91000 91000 91000 91000 91000 91000 91000 91000 91000 91000 910000 910000 910000 910000 910000 910000 910000 9100000 | National Enterprises Ltd | 3.90 | 3.90 | 3.82 | 3.83 | -0.07 | 3,477 | 4 | 3.82 | 3.90 | 10,163 |
| rading Apostinis Lid LWilliams Lid A res res | Property | | | | | | | | | | |
| Agostini's Lid G7.50 C 67.50 C 100 68.00 68.00 66.50 LJ Wilkings Lid A 2,00 2,00 2,00 1,000 17.8 19.9 980 Prestige Holdings Lid 11.15 11.20 10.83 11.11 -0.04 10,338 496 11.10 11.20 1,362 Preference 65.85 3.79 3.79 1 66.00 1 66.00 1 66.00 1.362 Second Tier Market 3.79 1 2.00 1 66.637 2.2.60 2.7.7 2.24 Wiraw Periforence 3.79 1 2.00 1 6.637 2.2.60 2.7.7 2.2.7 2.2.50 2.2.50 6.637 2.2.60 2.7.7 2.2.4 Spley Caribbean Property Fund Lid SCC Development Fund 1.60 1.60 100 1.60 1.6.0 1.6.0 1.6.0 1.6.0 1.6.0 1.6.0 1.6.0 1.6.0 1.6.0 1.6.0 1.6.0 1.6.0 1.6.0 | PLIPDECO | 3.99 | | | 3.99 | | | 13,312 | 3.71 | 3.99 | 504 |
| Unitality Ltd A 0.21 0.21 0.21 2.00 2.00 1.00 1.7.8 1.9.9 980 Prestige Holdings Ltd 11.15 11.20 10.83 11.11 -0.04 10,338 496 11.10 11.20 1,362 Preference 65.85 3.79 3.79 1 3.85 1 66.00 1 66.00 1 66.00 1 66.00 1 66.00 1 66.00 1 66.00 1 66.00 1 1 3.85 1 | Trading | | | | | | | | | | |
| LJ Williams Ltd B 2.00 10.83 10.83 10.04 10,38 496 11.10 19.9 980 Prestige Holdings Ltd 11.15 11.20 10.83 11.11 -0.04 10,388 496 11.10 11.20 1,362 Prestige Holdings Ltd 65.85 65.85 65.85 1 66.00 1 3.85 1 3.85 1 66.00 1 1.99 980 Second Ter Market 12.00 12.00 12.00 1 3.85 1 66.00 1 1.60 1 1.99 980 1.99 980 1.362 1.362 1.362 1.362 1.362 1.365 1 1.60 1.365 1 1.60 1.365 1 1.60 <td>Agostini's Ltd</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>68.50</td> <td>650</td> | Agostini's Ltd | | | | | | | | | 68.50 | 650 |
| Prestige Holdings Ltd 11.15 11.20 10.83 11.11 -0.04 10.338 496 11.10 11.20 1,362 Preference 65.85 5.79 3.79 3.79 1 66.00 3.79 1 66.00 3.79 1 3.85 1 66.00 3.79 1 3.85 1 66.00 3.79 1 3.85 1 66.00 3.79 1 3.85 1 66.00 3.79 1 3.85 1 66.00 3.79 1 3.85 1 66.00 1 1 0.01 1 0.01 1 0.01 1 0.01 1 0.01 1 0.01 1 0.01 1 0.01 1 0.01 1 0.01 1.60 1 1 0.01 1.60 1 0.01 1.60 1 1 0.01 1 1.60 1 0.01 1.60 1 0.01 1.60 1 0.01 1 0.01 1 0.01 1 0.01 1 0.01 1 0.01 1 | | | | | | | | | | | |
| Preference Composition Composition <thcomposition< th=""> <thcomposition< th=""></thcomposition<></thcomposition<> | | | | | | | | | | | |
| Guardian Media Lud 6% Preference 65.85 3.79 65.85 3.79 65.85 3.79 1 66.00 1 1 66.00 3.85 Second Tier Market Mora Ven Holdings Ltd 12.00 10.00 | Prestige Holdings Ltd | 11.15 | 11.20 | 10.83 | 11.11 | -0.04 | 10,338 | 496 | 11.10 | 11.20 | 1,362 |
| Guardian Media Lud 6% Preference 65.85 3.79 65.85 3.79 65.85 3.79 1 66.00 1 1 66.00 3.85 Second Tier Market Mora Ven Holdings Ltd 12.00 10.00 | Preference | | | | | | | | | | |
| JJ Williams 8% Preference 3.79 3.79 1 3.85 - - Second Tier Market Wora Ven Holdings Ltd 12.00 12.00 12.00 12.00 - <td></td> <td>65.85</td> <td></td> <td></td> <td>65.85</td> <td></td> <td></td> <td>1</td> <td>66.00</td> <td></td> <td></td> | | 65.85 | | | 65.85 | | | 1 | 66.00 | | |
| Mora Ven Holdings Ltd 12.00 10.00< | LJ Williams 8% Preference | | | | | | | 1 | | | |
| Mora Ven Holdings Ltd 12.00 10.00< | Second Tier Market | | | | | | | | | | |
| Calypso Macro Index Fund 22.50 22.50 6,637 22.60 22.75 224 Eppley Caribbean Property Fund Ltd SCC Value Fund 1.60 0.71 1.60 100 1.60 100 1.60 100 1.60 100 1.60 1.60 1.60 1.60 1.60 1.60 100 1.60 | Mora Ven Holdings Ltd | 12.00 | | | 12.00 | | | | | | |
| Calypso Macro Index Fund 22.50 22.50 6,637 22.60 22.75 224 Eppley Caribbean Property Fund Ltd SCC Value Fund 1.60 0.71 1.60 100 1.60 100 1.60 100 1.60 100 1.60 1.60 1.60 1.60 1.60 1.60 100 1.60 | Mutual Fund Market | | | | | | | | | | |
| Eppley Caribbean Property Fund Ltd SCC Development Fund 0.71 0.71 0.71 1.60 100 1.60 Small & Medium Enterprise Market 0.71 1.60 1.60 100 1.60 1.60 Small & Medium Enterprise Market 6.45 6.45 6.45 5.99 45 Endeavour Holdings Limited 0.98 14.80 14.80 14.80 200 6,446 14.75 USD Equity Market 0.98 0.98 0.98 0.98 0.95 15,000 Corporate Bond Market 0 100.00 100.00 100.00 1015,000 100.00 115,000 100.00 115,000 100.00 103.10 106.10 140,000 106.10 140,000 106.10 140,000 106.10 140,000 106.10 140,000 106.10 140,000 106.10 140,000 106.10 140,000 106.10 140,000 106.10 140,000 106.10 140,000 106.10 140,000 106.10 140,000 106.10 140,000 106.10 14 | | 22.50 | | | 22.50 | | | 6.637 | 22.60 | 22.75 | 224 |
| Eppley Caribbean Property Fund Ltd SCC Value Fund 1.60 1.60 100 1.60 1.60 Small & Medium Enterprise Market 6.45 1.60 1.60 1.60 1.60 1.60 1.60 Small & Medium Enterprise Market 6.45 1.80 14.80 14.80 14.80 200 6,446 14.75 5.99 45 USD Equity Market 0.98 0.98 0.98 0.98 0.98 0.95 15,000 Corporate Bond Market 0.98 0.98 0.98 0.98 0.95 15,000 NIF2090229 (5 year, 4.50% coupon) 100.00 100.00 100.00 115,000 100.00 103.10 100.10 100.00 100.10 | | | | | | | | 0,00. | 22.00 | 22.10 | |
| CinemaOne Limited 6.45 14.80 14.80 6.45 200 6,446 14.75 5.99 45 USD Equity Market 0.98 14.80 14.80 14.80 200 6,446 14.75 5.99 45 USD Equity Market 0.98 0.98 0.98 0.98 0.95 15,000 Corporate Bond Market 0.98 0.98 0.98 115,000 100.00 115,000 100.00 105,000 100.00 140.000 106.10 140.000 | Eppley Caribbean Property Fund Ltd SCC Value Fund | | | | | | | 100 | 1.60 | | |
| CinemaOne Limited 6.45 14.80 14.80 6.45 200 6,446 14.75 5.99 45 USD Equity Market 0.98 14.80 14.80 14.80 200 6,446 14.75 5.99 45 USD Equity Market 0.98 0.98 0.98 0.98 0.95 15,000 Corporate Bond Market 0.98 0.98 0.98 115,000 100.00 115,000 100.00 105,000 100.00 140.000 106.10 140.000 | Small & Medium Enterprise Market | | | | | | | | _ | | |
| Endeavour Holdings Limited 14.80 14.80 14.80 14.80 14.80 14.80 200 6,446 14.75 Image: Constraint of the second seco | CinemaOne Limited | 6.45 | | | 6.45 | | | | | 5.99 | 45 |
| MPC Caribbean Clean Energy Limited 0.98 0.98 0.98 0.98 0.95 15,000 Corporate Bond Market 0 100.00 100.00 100.00 115,000 100.10 100.00 100.10 100.10 100.00 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10< | Endeavour Holdings Limited | | 14.80 | 14.80 | 14.80 | | 200 | 6,446 | 14.75 | | |
| MPC Caribbean Clean Energy Limited 0.98 0.98 0.98 0.98 0.95 15,000 Corporate Bond Market 0 100.00 100.00 100.00 115,000 100.10 100.00 100.10 100.10 100.00 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10 100.10< | USD Equity 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) 106.10 106.10 100.00 100.00 Royal Bank of Canada (NYSE)* 99.76 -1.32 1,030,721 106.10 106.10 Sagicor Financial Co Limited (TSE)* 6.72 -0.05 2,676 100.00 100.00 | MPC Caribbean Clean Energy Limited | 0.98 | | | 0.98 | | | | | 0.95 | 15,000 |
| 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) 106.10 106.10 100.00 100.00 Royal Bank of Canada (NYSE)* 99.76 -1.32 1,030,721 106.10 106.10 Sagicor Financial Co Limited (TSE)* 6.72 -0.05 2,676 100.00 100.00 | Corporate Bond Market | | | | | | | | | | |
| 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 1,030,721 106.10 106.10 * Price as at the close on 03/14/2024. Price quoted in USD. 6.72 -0.05 2,676 106.10 106.10 | | 100.00 | | | 100.00 | | | 115.000 | 100.00 | | |
| 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 | | | | | | | | | | | |
| Bank of Canada (NYSE)* 99.76 -1.32 1,030,721 Price as at the close on 03/14/2024. Price quoted in USD. 6.72 -0.05 2,676 | NIF090838 (20 year, 6.60% coupon) | | | | | | | | | | |
| * Price as at the close on 03/14/2024. Price quoted in USD. Sagicor Financial Co Limited (TSE) * 6.72 -0.05 2,676 | Royal Bank of Canada (NYSE) * | | • | | | -1.32 | 1,030,721 | | | İ | |
| | | | | | | | , | | | | |
| | Sagicor Financial Co Limited (TSF) * | | | | 6.72 | -0.05 | 2,676 | | | | |
| | | | | | | 0.00 | _,010 | | | | |

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