

Market Summary	
Composite Index	1,190.23
All T&T Index	1,778.01
Cross Listed Index	78.56
Small & Medium Enterprise Index	77.95
Total Composite Volume	464,704
Total Composite Value	1,868,987.34
Advance/Decline Ratio	2/6



DAILY TRADING REPORT

March 18, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.05	7.05	7.05	7.05		32,055	215	7.02	7.05	819,713
First Citizens Group Financial Holdings Ltd	49.50	49.50	49.00	49.19	-0.31	2,755	6,977	49.00	49.50	39,198
NCB Financial Group Ltd	3.21	3.21	3.20	3.20	-0.01	288,855	3,400	3.10	3.19	750
Republic Financial Holdings Ltd	120.00	120.00	118.02	119.13	-0.87	2,241	2,167	118.25	119.00	132
Scotiabank Trinidad and Tobago Ltd	73.06	73.00	71.75	73.06		95	500	72.00	73.00	2,141
Conglomerates										
ANSA McAl Ltd	52.50			52.50			5	53.50	57.00	679
GraceKennedy Ltd	3.95	3.90	3.90	3.90	-0.05	831	15,801	3.90	3.95	356,016
Massy Holdings Ltd	4.39	4.39	4.25	4.26	-0.13	16,262	4,597	4.35	4.37	49,978
Energy										
Trinidad and Tobago NGL Ltd	8.96	9.00	9.00	8.96		99	99	8.91	9.00	2,447
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	2.00	2.00	2.00	2.00		2,000	48,053	2.00	2.10	2,723
One Caribbean Media Ltd	3.77	3.85	3.70	3.77		108	5,000	3.46	3.49	7,329
Trinidad Cement Ltd	2.76			2.76					2.85	499
Unilever Caribbean Ltd	11.15	11.17	11.15	11.15		1,520	20	11.13	11.17	5,115
West Indian Tobacco Company Ltd	9.35	9.35	9.32	9.34	-0.01	1,045	320	9.32	9.35	6,872
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00	43.25	43.25	45.00		90	4,510	43.25	45.30	1,064
Guardian Holdings Ltd	17.25	17.25	17.25	17.25		83	690	17.20	17.25	1,166
JMMB Group Ltd	1.51	1.60	1.51	1.51		110,223	450,905	1.51	1.60	9,993
National Enterprises Ltd	3.83	3.90	3.90	3.90	0.07	5,029	1,400	3.83	3.90	5,134
Property										
PLIPDECO	3.99	3.99	3.99	3.99		504	496	3.99	4.21	24
Trading										
Agostini's Ltd	67.50	68.50	68.50	67.50		22	100	68.00	68.50	2,628
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	11.11	11.20	11.20	11.20	0.09	887	2,505	11.10	11.20	475
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	22.75	22.75	22.50		4	6,637	22.60	22.75	220
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			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			6,615,000	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) *				99.34	-0.42	672,912				
* Price as at the close on 03/15/2024. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				6.79	0.07	6,719				
* Price as at the close on 03/15/2024. Price quoted in CAD.										

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