

Market Summary	
Composite Index	1,192.31
All T&T Index	1,782.04
Cross Listed Index	78.56
Small & Medium Enterprise Index	77.95
Total Composite Volume	296,081
Total Composite Value	7,127,121.85
Advance/Decline Ratio	5/6



## DAILY TRADING REPORT

March 19, 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		7,007	215	7.02	7.05	812,706
First Citizens Group Financial Holdings Ltd	49.19	49.00	49.00	49.00	-0.19	479	9,498	49.00	49.25	1,000
NCB Financial Group Ltd	3.20	3.20	3.19	3.20		10,000	3,400	3.10	3.20	3,430
Republic Financial Holdings Ltd	119.13	119.15	118.25	118.88	-0.25	9,029	23,115	118.28	119.00	364
Scotiabank Trinidad and Tobago Ltd	73.06	73.00	72.00	72.18	-0.88	36,938	500	72.02	73.06	162
<b>Conglomerates</b>										
ANSA McAL Ltd	52.50	57.00	53.53	53.53	1.03	38,005	9,000	53.53	57.00	674
GraceKennedy Ltd	3.90			3.90			15,801	3.90	3.95	356,016
Massy Holdings Ltd	4.26	4.39	4.33	4.37	0.11	166,001	25,000	4.35	4.37	153,953
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	8.96	8.90	8.90	8.90	-0.06	857	175	8.56	8.90	143
<b>Manufacturing</b>										
Angostura Holdings Ltd	20.05	20.07	20.07	20.07	0.02	11,949	84,551	20.07	20.40	100
Guardian Media Ltd	2.00			2.00					2.00	954
National Flour Mills Ltd	2.00	2.00	2.00	2.00		9,304	38,749	2.00	2.10	2,723
One Caribbean Media Ltd	3.77			3.77			5,000	3.46	3.49	7,329
Trinidad Cement Ltd	2.76			2.76			5,000	2.80	2.85	499
Unilever Caribbean Ltd	11.15	11.17	11.10	11.14	-0.01	1,042	378	11.10	11.17	4,573
West Indian Tobacco Company Ltd	9.34	9.31	9.31	9.31	-0.03	1,000	174	9.31	9.34	1,728
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	45.00			45.00			796	43.29	45.30	1,064
Guardian Holdings Ltd	17.25	17.25	17.25	17.25		92	706	17.20	17.25	1,074
JMMB Group Ltd	1.51			1.51			38,400	1.53	1.60	9,993
National Enterprises Ltd	3.90	3.90	3.90	3.90		1,000	520	3.77	3.90	11,134
<b>Property</b>										
PLIPDECO	3.99			3.99			496	3.99	4.10	20,250
<b>Trading</b>										
Agostini's Ltd	67.50	68.50	67.50	68.28	0.78	3,378	11,506	68.50	69.00	7,667
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	11.20			11.20			2,505	11.10	11.20	475
<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	22.50	22.75	22.75	22.75	0.25	220	80	22.75	23.00	8,767
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			6.45					5.99	45
Endeavour Holdings Limited	14.80			14.80			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>										
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		
<b>Royal Bank of Canada (NYSE) *</b>				99.27	-0.07	483,687				
* Price as at the close on 03/18/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.90	0.11	11,316				
* Price as at the close on 03/18/2024. Price quoted in CAD.										

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