

Market Summary	
Composite Index	1,190.55
All T&T Index	1,778.75
Cross Listed Index	78.54
Small & Medium Enterprise Index	77.95
Total Composite Volume	936,207
Total Composite Value	2,258,923.61
Advance/Decline Ratio	4/5



DAILY TRADING REPORT

March 20, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.05	7.04	7.04	7.04	-0.01	1,481	215	7.02	7.04	22,617
First Citizens Group Financial Holdings Ltd	49.00	49.00	49.00	49.00		4,593	4,905	49.00	49.25	1,000
NCB Financial Group Ltd	3.20	3.20	3.20	3.20		91,965	3,400	3.10	3.20	11,465
Republic Financial Holdings Ltd	118.88	119.90	118.00	119.00	0.12	488	98	119.50	119.90	684
Scotiabank Trinidad and Tobago Ltd	72.18	73.06	72.00	72.01	-0.17	935	323	72.00	73.00	1,500
Conglomerates										
ANSA McAL Ltd	53.53			53.53			9,000	53.53	57.00	674
GraceKennedy Ltd	3.90	3.95	3.90	3.91	0.01	10,918	20,214	3.90	3.95	356,016
Massy Holdings Ltd	4.37	4.37	4.30	4.35	-0.02	26,262	2,712	4.35	4.37	150,052
Energy										
Trinidad and Tobago NGL Ltd	8.90	8.90	8.90	8.90		143	200	8.90	8.96	50,000
Manufacturing										
Angostura Holdings Ltd	20.07	20.40	20.07	20.07		882	83,695	20.07	20.40	74
Guardian Media Ltd	2.00			2.00				2.00		954
National Flour Mills Ltd	2.00	2.10	2.10	2.00		2	16	2.06	2.10	2,721
One Caribbean Media Ltd	3.77	3.49	3.49	3.49	-0.28	7,329	2,811	3.49	3.83	56,600
Trinidad Cement Ltd	2.76			2.76			5,000	2.80	2.85	499
Unilever Caribbean Ltd	11.14	11.17	11.15	11.17	0.03	13,390	378	11.10	11.15	52,158
West Indian Tobacco Company Ltd	9.31	9.31	8.55	8.93	-0.38	5,211	7	8.56	9.01	210
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00			45.00			796	43.29	45.30	14,784
Guardian Holdings Ltd	17.25			17.25			820	17.20	17.25	1,074
JMMB Group Ltd	1.51	1.53	1.51	1.51		761,747	148,108	1.52	1.60	11,993
National Enterprises Ltd	3.90	3.90	3.90	3.90		10,001	520	3.77	3.83	153,089
Property										
PLIPDECO	3.99			3.99			496	3.99	4.10	20,250
Trading										
Agostini's Ltd	68.28	68.50	68.50	68.28		60	11,446	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	1.80	100
Prestige Holdings Ltd	11.20	11.30	11.20	11.23	0.03	800	2,526	11.10		
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	22.75	23.00	23.00	22.75		80	80	22.75	23.00	8,687
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			70,000	100.10		
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) *				98.81	-0.46	687,562				
* Price as at the close on 03/19/2024. Price quoted in USD.										
Sagico Financial Co Limited (TSE) *				6.86	-0.04	4,405				
* Price as at the close on 03/19/2024. Price quoted in CAD.										

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