

Market Summary	
Composite Index	1,195.63
All T&T Index	1,788.77
Cross Listed Index	78.51
Small & Medium Enterprise Index	77.95
Total Composite Volume	388,562
Total Composite Value	3,918,941.06
Advance/Decline Ratio	9/3



## DAILY TRADING REPORT

March 21, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.04	7.04	7.04	7.04		2,904	215	7.02	7.04	19,713
First Citizens Group Financial Holdings Ltd	49.00	49.32	49.00	49.16	0.16	2,654	3,890	49.00	49.25	599
NCB Financial Group Ltd	3.20			3.20			3,400	3.10	3.20	11,465
Republic Financial Holdings Ltd	119.00	120.00	119.00	119.98	0.98	9,799	20	119.90	119.99	1,146
Scotiabank Trinidad and Tobago Ltd	72.01	73.00	72.00	72.72	0.71	1,589	360	72.01	73.00	2,542
<b>Conglomerates</b>										
ANSA McAL Ltd	53.53	53.53	53.53	53.53		6,933	1,445	54.00	57.00	674
GraceKennedy Ltd	3.91	3.90	3.90	3.90	-0.01	223,020	638	3.91	3.95	356,016
Massy Holdings Ltd	4.35	4.37	4.37	4.37	0.02	6,239	2,712	4.35	4.37	143,813
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	8.90	8.96	8.90	8.96	0.06	12,683	252	8.56	8.90	1,726
<b>Manufacturing</b>										
Angostura Holdings Ltd	20.07	20.50	20.40	20.07		100	83,695	20.07	20.50	4,794
Guardian Media Ltd	2.00			2.00				2.00		954
National Flour Mills Ltd	2.00			2.00			16	2.06	2.10	2,721
One Caribbean Media Ltd	3.49			3.49			2,811	3.49	3.83	56,600
Trinidad Cement Ltd	2.76	2.80	2.80	2.80	0.04	5,000			2.80	1,206
Unilever Caribbean Ltd	11.17	11.15	11.15	11.15	-0.02	250	2,700	11.11	11.15	51,908
West Indian Tobacco Company Ltd	8.93	9.35	8.55	9.32	0.39	96,370	5,800	9.30	9.35	20,154
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	45.00			45.00			796	43.29	45.30	14,784
Guardian Holdings Ltd	17.25	17.25	17.25	17.25		1	100	17.21	17.25	1,073
JMMB Group Ltd	1.51			1.51			148,108	1.52	1.60	11,993
National Enterprises Ltd	3.90	3.83	3.83	3.83	-0.07	12,761	520	3.77	3.83	140,328
<b>Property</b>										
PLIPDECO	3.99	4.10	3.99	4.01	0.02	596	13,312	3.71	3.90	4,004
<b>Trading</b>										
Agostini's Ltd	68.28	69.00	68.50	69.00	0.72	1,663	11,426	68.50	69.00	6,024
LJ Williams Ltd A	0.21			0.21			24	0.22		
LJ Williams Ltd B	2.00	2.00	1.80	2.00		6,000	1,000	1.78	1.99	2,000
Prestige Holdings Ltd	11.23			11.23			2,920	11.50	12.91	1,668
<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	22.75	22.75	22.75	22.75		16	64	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		
<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			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		
<b>Royal Bank of Canada (NYSE) *</b>										
				100.40	1.59	608,335				
* Price as at the close on 03/20/2024. Price quoted in USD.										
<b>Sagcor Financial Co Limited (TSE) *</b>										
				6.85	-0.01	9,955				
* Price as at the close on 03/20/2024. Price quoted in CAD.										

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