

Market Summary	
Composite Index	1,193.99
All T&T Index	1,785.20
Cross Listed Index	78.57
Small & Medium Enterprise Index	77.95
Total Composite Volume	2,674,948
Total Composite Value	12,070,992.61
Advance/Decline Ratio	4/9



DAILY TRADING REPORT

March 22, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.04	7.05	7.04	7.04		37,913	7,417	7.04	7.05	780,408
First Citizens Group Financial Holdings Ltd	49.16	49.25	48.10	48.82	-0.34	5,307	8,037	48.10	49.00	6,405
NCB Financial Group Ltd	3.20	3.20	3.20	3.20		83,060	3,400	3.10	3.20	41,405
Republic Financial Holdings Ltd	119.98	119.90	119.50	119.88	-0.10	4,739	71	119.01	119.90	1,065
Scotiabank Trinidad and Tobago Ltd	72.72	73.00	72.01	72.89	0.17	1,062	237	72.01	73.00	1,603
Conglomerates										
ANSA McAL Ltd	53.53			53.53			1,582	54.00	57.00	3,551
GraceKennedy Ltd	3.90	3.95	3.90	3.90		1,196,061	4,310	3.90	4.10	52,250
Massy Holdings Ltd	4.37	4.37	4.24	4.30	-0.07	34,748	595	4.30	4.33	1,612
Energy										
Trinidad and Tobago NGL Ltd	8.96	8.96	8.51	8.95	-0.01	32,292	10	8.50	8.96	10,672
Manufacturing										
Angostura Holdings Ltd	20.07	20.50	20.07	20.07		1,607	82,285	20.07	20.49	70
Guardian Media Ltd	2.00			2.00				2.00	2.00	954
National Flour Mills Ltd	2.00			2.00			730	2.02	2.10	2,721
One Caribbean Media Ltd	3.49	3.49	3.45	3.48	-0.01	3,441	730	3.45	3.82	566
Trinidad Cement Ltd	2.80	2.79	2.79	2.79	-0.01	400			2.79	1,571
Unilever Caribbean Ltd	11.15	11.15	11.11	11.12	-0.03	3,700	378	11.10	11.15	50,908
West Indian Tobacco Company Ltd	9.32	10.30	9.35	9.55	0.23	48,397	11,632	9.51	10.30	137
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00	43.29	43.29	45.00		59	737	43.29	45.30	14,784
Guardian Holdings Ltd	17.25	17.22	17.00	17.02	-0.23	12,911	45,853	17.00	17.25	1,073
JMMB Group Ltd	1.51	1.53	1.51	1.52	0.01	991	29,500	1.53	1.60	11,993
National Enterprises Ltd	3.83	3.83	3.75	3.83		1,188,960	14,275	3.75	3.90	2,633
Property										
PLIPDECO	4.01	3.71	3.71	3.71	-0.30	3,300	10,000	3.71	3.90	4,004
Trading										
Agostini's Ltd	69.00			69.00			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			1,000	1.78	1.99	2,000
Prestige Holdings Ltd	11.23	12.00	12.00	12.00	0.77	16,000	70	12.00	12.90	150
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			22.75			679	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					5.98	1,600
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) *										
* Price as at the close on 03/21/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 03/21/2024. Price quoted in CAD.										

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