

Market Summary	
Composite Index	1,198.36
All T&T Index	1,794.22
Cross Listed Index	78.48
Small & Medium Enterprise Index	77.95
Total Composite Volume	979,702
Total Composite Value	3,710,272.31
Advance/Decline Ratio	11/7



DAILY TRADING REPORT

March 25, 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	7.05	0.01	15,322	17,349	7.04	7.05	765,208
First Citizens Group Financial Holdings Ltd	48.82	49.16	48.10	48.81	-0.01	1,970	7,489	48.10	49.00	6,089
NCB Financial Group Ltd	3.20	3.21	3.10	3.19	-0.01	47,000	10,000	3.15	3.21	1,130
Republic Financial Holdings Ltd	119.88	119.88	119.01	119.50	-0.38	3,758	12,754	119.50	119.88	3,311
Scotiabank Trinidad and Tobago Ltd	72.89	73.00	72.89	72.98	0.09	3,235	2,024	73.00	73.06	125
Conglomerates										
ANSA McAL Ltd	53.53	57.00	54.10	55.29	1.76	971	52,128	54.10	57.00	3,152
GraceKennedy Ltd	3.90			3.90			100	3.95	4.10	52,250
Massy Holdings Ltd	4.30	4.35	4.29	4.34	0.04	14,912	379,218	4.35	4.36	13,000
Energy										
Trinidad and Tobago NGL Ltd	8.95	8.95	8.91	8.92	-0.03	5,500	5,999	8.91	8.95	5,100
Manufacturing										
Angostura Holdings Ltd	20.07	20.49	20.10	20.10	0.03	400	2,804	20.10	20.50	6,807
Guardian Media Ltd	2.00			2.00			100	1.95	2.00	2,258
National Flour Mills Ltd	2.00	2.02	2.01	2.01	0.01	3,410	3,323	2.01	2.10	2,721
One Caribbean Media Ltd	3.48	3.45	3.45	3.48		20	100	3.49	3.82	566
Trinidad Cement Ltd	2.79	2.76	2.76	2.79		10	7,925	2.50	2.76	19,990
Unilever Caribbean Ltd	11.12	11.09	11.09	11.09	-0.03	200	18,102	11.12	11.15	50,908
West Indian Tobacco Company Ltd	9.55	10.98	9.50	9.72	0.17	115,307	300	10.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00			45.00			33,500	45.00	45.25	1,168
Guardian Holdings Ltd	17.02	17.05	17.00	17.00	-0.02	5,000	41,178	17.00	17.25	2,112
JMMB Group Ltd	1.52	1.60	1.51	1.51	-0.01	741,460	11,645	1.50	1.51	281,859
National Enterprises Ltd	3.83	3.99	3.90	3.90	0.07	4,643	5,507	3.90	3.99	24,990
Property										
PLIPDECO	3.71	3.90	3.71	3.81	0.10	7,409	6,605	3.71	4.10	20,150
Trading										
Agostini's Ltd	69.00			69.00			41,600	68.51	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	12.00	12.50	11.50	12.27	0.27	9,175	70	12.00	12.50	9,225
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	23.00	0.25	2,999	679	22.75	23.00	5,688
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 03/22/2024. Price quoted in USD.				99.38	-1.50	458,316				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 03/22/2024. Price quoted in CAD.				6.92	0.13	3,473				

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