

Market Summary	
Composite Index	1,199.70
All T&T Index	1,792.77
Cross Listed Index	79.08
Small & Medium Enterprise Index	77.95
Total Composite Volume	325,340
Total Composite Value	2,455,315.61
Advance/Decline Ratio	11/5



DAILY TRADING REPORT

March 26, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.05	7.05	7.05	7.05		9,389	55	7.04	7.05	755,819
First Citizens Group Financial Holdings Ltd	48.81	49.00	48.10	48.27	-0.54	2,372	1,425	48.11	48.20	227
NCB Financial Group Ltd	3.19	3.21	3.21	3.21	0.02	1,129	10,005	3.15	3.21	1
Republic Financial Holdings Ltd	119.50	119.98	119.50	119.55	0.05	7,791	7,233	119.50	119.98	491
Scotiabank Trinidad and Tobago Ltd	72.98	73.06	71.00	72.37	-0.61	3,181	191	72.98	73.00	2,670
Conglomerates										
ANSA McAL Ltd	55.29	57.00	57.00	55.29		2	50	54.11	57.00	3,150
GraceKennedy Ltd	3.90	4.07	4.07	4.07	0.17	10,000	100	3.95	4.10	52,250
Massy Holdings Ltd	4.34	4.37	4.34	4.35	0.01	114,814	278,942	4.35	4.36	912
Energy										
Trinidad and Tobago NGL Ltd	8.92	8.95	8.91	8.95	0.03	2,643	2,768	8.95	8.96	10,672
Manufacturing										
Angostura Holdings Ltd	20.10	20.50	20.50	20.10		3	2,804	20.10	20.50	6,804
Guardian Media Ltd	2.00	2.00	2.00	2.00		40	100	1.95	2.00	2,218
National Flour Mills Ltd	2.01	2.10	2.10	2.10	0.09	1,005	2,790	2.03	2.10	1,716
One Caribbean Media Ltd	3.48	3.55	3.55	3.55	0.07	200	150	3.49	3.55	366
Trinidad Cement Ltd	2.79	2.76	2.76	2.76	-0.03	19,016	7,925	2.50	2.76	974
Unilever Caribbean Ltd	11.09	11.15	11.15	11.15	0.06	6,657	13,300	11.12	11.15	44,251
West Indian Tobacco Company Ltd	9.72	10.50	10.03	10.08	0.36	10,151	1,017	10.50	10.75	12,241
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00			45.00			33,500	45.00	45.25	1,168
Guardian Holdings Ltd	17.00			17.00			15	17.02	17.25	2,112
JMMB Group Ltd	1.51	1.51	1.50	1.50	-0.01	126,831	8,800	1.49	1.50	3,169
National Enterprises Ltd	3.90	3.97	3.94	3.95	0.05	451	4,995	3.94	3.97	69,854
Property										
PLIPDECO	3.81			3.81			6,605	3.71	4.10	20,150
Trading										
Agostini's Ltd	69.00	69.00	69.00	69.00		11	41,600	68.51	69.00	6,013
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	12.27	12.50	12.25	12.49	0.22	9,654	155	12.25	12.50	50,668
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	23.00	22.75	22.51	22.60	-0.40	2,410	5,400	22.51	22.75	378
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	5.98	5.95	6.45		100			5.98	1,545
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) *				99.42	0.04	7,055,975				
* Price as at the close on 03/25/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.99	0.07	10,883				
* Price as at the close on 03/25/2024. Price quoted in CAD.										

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