

Market Summary	
Composite Index	1,199.79
All T&T Index	1,795.03
Cross Listed Index	78.77
Small & Medium Enterprise Index	77.95
Total Composite Volume	376,402
Total Composite Value	3,705,420.15
Advance/Decline Ratio	8/7



DAILY TRADING REPORT

March 27, 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		20,536	55	7.04	7.05	735,283
First Citizens Group Financial Holdings Ltd	48.27	49.00	48.10	48.34	0.07	6,390	250	48.20	48.25	400
NCB Financial Group Ltd	3.21	3.20	3.20	3.20	-0.01	2,000	5,030	3.20	3.21	1
Republic Financial Holdings Ltd	119.55	120.00	119.50	119.84	0.29	3,026	14	119.88	120.00	44,888
Scotiabank Trinidad and Tobago Ltd	72.37	72.98	69.00	71.20	-1.17	2,571	603	69.00	73.00	2,670
Conglomerates										
ANSA McAL Ltd	55.29			55.29			50	54.11	57.00	3,150
GraceKennedy Ltd	4.07	4.07	4.07	4.07		37,879	100	3.95	4.10	52,250
Massy Holdings Ltd	4.35	4.37	4.35	4.35		63,110	225,805	4.35	4.37	129,390
Energy										
Trinidad and Tobago NGL Ltd	8.95	8.96	8.95	8.95		4,720	370	8.91	8.96	9,022
Manufacturing										
Angostura Holdings Ltd	20.10	20.50	20.50	20.50	0.40	134	2,804	20.10	20.50	7,670
Guardian Media Ltd	2.00			2.00			100	1.95	2.00	2,218
National Flour Mills Ltd	2.10	2.20	2.10	2.12	0.02	2,101	38,739	2.10	2.20	16,735
One Caribbean Media Ltd	3.55	3.83	3.55	3.83	0.28	60,960	150	3.49	3.83	55,491
Trinidad Cement Ltd	2.76	2.76	2.76	2.76		241	7,925	2.50	2.76	733
Unilever Caribbean Ltd	11.15	11.15	11.12	11.12	-0.03	35,069	30	11.11	11.12	10,018
West Indian Tobacco Company Ltd	10.08	11.00	10.51	10.77	0.69	36,511	170	11.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00			45.00			1,000	45.10	45.25	1,168
Guardian Holdings Ltd	17.00	17.10	17.00	17.00		50,413	200	16.00	17.25	2,112
JMMB Group Ltd	1.50	1.50	1.45	1.46	-0.04	35,252	3,687	1.45	1.49	4,000
National Enterprises Ltd	3.95	3.94	3.90	3.92	-0.03	10,495	5,105	3.91	3.94	5,105
Property										
PLIPDECO	3.81	4.10	4.10	4.10	0.29	1,200	6,605	3.71	4.10	18,950
Trading										
Agostini's Ltd	69.00	69.00	68.50	68.96	-0.04	3,579	15	68.55	69.00	2,749
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	12.49	12.50	12.25	12.25	-0.24	215	15	12.25	12.30	1,025
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	22.60	22.75	22.75	22.75	0.15	300	8,000	22.60	22.75	78
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	1,545
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) *				99.15	-0.27	529,442				
* Price as at the close on 03/26/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.99	0.00	23,891				
* Price as at the close on 03/26/2024. Price quoted in CAD.										

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