

Market Summary	
Composite Index	1,197.97
All T&T Index	1,789.32
Cross Listed Index	79.10
Small & Medium Enterprise Index	77.95
Total Composite Volume	634,346
Total Composite Value	5,636,086.47
Advance/Decline Ratio	8/6



DAILY TRADING REPORT

March 28, 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		12,999	55	7.04	7.05	722,284
First Citizens Group Financial Holdings Ltd	48.34	48.25	48.10	48.16	-0.18	2,355	999	48.42	48.99	23
NCB Financial Group Ltd	3.20			3.20			4,600	3.20	3.21	1
Republic Financial Holdings Ltd	119.84	120.00	119.50	119.90	0.06	27,022	5,878	119.50	120.00	27,297
Scotiabank Trinidad and Tobago Ltd	71.20	71.00	70.01	71.20		60	2,700	71.00	73.00	4,670
Conglomerates										
ANSA McAL Ltd	55.29	54.11	54.10	54.10	-1.19	1,730	4,000	54.11	57.00	3,150
GraceKennedy Ltd	4.07	4.10	4.05	4.08	0.01	70,800	51,800	4.08	4.10	1,650
Massy Holdings Ltd	4.35	4.37	4.35	4.37	0.02	89,058	8,402	4.36	4.37	51,937
Energy										
Trinidad and Tobago NGL Ltd	8.95	8.96	8.00	8.39	-0.56	5,642	10	8.50	8.60	1
Manufacturing										
Angostura Holdings Ltd	20.50	20.10	20.10	20.10	-0.40	810	2,000	20.11	20.50	7,670
Guardian Media Ltd	2.00			2.00			100	1.95	2.00	2,218
National Flour Mills Ltd	2.12	2.20	2.20	2.12		31	37,239	2.14	2.20	16,704
One Caribbean Media Ltd	3.83			3.83			842	3.50	3.83	55,491
Trinidad Cement Ltd	2.76			2.76			7,925	2.50	2.76	733
Unilever Caribbean Ltd	11.12	11.77	11.12	11.18	0.06	11,118	3,000	11.25	11.77	1,900
West Indian Tobacco Company Ltd	10.77	11.50	11.02	11.04	0.27	36,209	12,405	11.02		
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00	45.25	45.10	45.23	0.23	904	896	45.10	45.25	368
Guardian Holdings Ltd	17.00	17.00	17.00	17.00		2,150	5,000	17.01	17.25	1,039
JMMB Group Ltd	1.46	1.51	1.49	1.51	0.05	337,859	250,724	1.51	1.60	9,986
National Enterprises Ltd	3.92	3.94	3.83	3.91	-0.01	25,112	1,620	3.83	3.97	44,447
Property										
PLIPDECO	4.10			4.10			6,605	3.71	4.10	18,950
Trading										
Agostini's Ltd	68.96	69.00	69.00	69.00	0.04	287	15	68.95	69.00	2,494
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	12.25	12.30	12.00	12.01	-0.24	10,200	4,195	12.00	12.30	825
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	22.75	22.75		78	195	22.75	23.00	4,000
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			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	106.10	106.10		5,000	135,000	106.10		
Royal Bank of Canada (NYSE) *				99.15	0.00	529,442				
* Price as at the close on 03/27/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				7.00	0.01	15,341				
* Price as at the close on 03/27/2024. Price quoted in CAD.										

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