

Market Summary	
Composite Index	1,188.26
All T&T Index	1,775.35
Cross Listed Index	78.38
Small & Medium Enterprise Index	78.90
Total Composite Volume	310,273
Total Composite Value	2,302,568.09
Advance/Decline Ratio	7/2



DAILY TRADING REPORT

March 1, 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	980	22	6.54	7.05	1,150,240
First Citizens Group Financial Holdings Ltd	49.00	49.21	49.00	49.00		9,144	80	49.01	49.21	781
NCB Financial Group Ltd	3.20			3.20			133,900	3.10	3.49	5,275
Republic Financial Holdings Ltd	120.00	120.05	119.99	120.01	0.01	3,564	50	119.26	119.99	7,480
Scotiabank Trinidad and Tobago Ltd	70.00	73.00	70.01	70.01	0.01	236	819	70.01	72.00	1,637
Conglomerates										
ANSA McAl Ltd	55.00	53.00	53.00	53.00	-2.00	530	100	52.50	53.00	2,860
GraceKennedy Ltd	3.98	4.00	3.98	3.98		185,955	65	3.96	3.98	5,045
Massy Holdings Ltd	4.38	4.40	4.37	4.38		81,918	685	4.35	4.37	701
Energy										
Trinidad and Tobago NGL Ltd	9.00	9.00	9.00	9.00		2,690	260	8.90	9.00	12,310
Manufacturing										
Angostura Holdings Ltd	19.73	20.00	20.00	20.00	0.27	2,880	344	20.00	21.40	100
Guardian Media Ltd	2.25			2.25			2,837	2.25	2.30	19,927
National Flour Mills Ltd	2.10	2.12	2.00	2.10		9,083	1,500	1.98	2.00	621
One Caribbean Media Ltd	3.40			3.40			1,000	3.23	3.40	1,025
Trinidad Cement Ltd	3.00			3.00			350	2.80	3.00	26,867
Unilever Caribbean Ltd	11.77	11.77	11.77	11.77		1,157	4	11.76	11.77	73
West Indian Tobacco Company Ltd	9.00			9.00			100	9.00	9.20	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.25	45.50	45.50	43.25		50	8,106	41.50	45.50	1,090
Guardian Holdings Ltd	17.75	18.00	17.75	17.78	0.03	5,826	2	17.06	18.00	14,165
JMMB Group Ltd	1.40	1.44	1.44	1.44	0.04	513	350	1.42	1.44	32,588
National Enterprises Ltd	3.91	3.90	3.90	3.90	-0.01	655	125	3.87	3.90	23,090
Property										
PLIPDECO	3.99			3.99			13,301	3.71	3.99	16,326
Trading										
Agostini's Ltd	68.27			68.27			20	68.30	68.50	1,299
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	2.09			2.09			100	1.78	1.99	1,000
Prestige Holdings Ltd	10.30	10.50	10.30	10.32	0.02	5,092	2,000	10.31	10.50	13,024
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	22.56			22.56			248	23.00	23.50	13,042
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					6.40	135
Endeavour Holdings Limited	15.00			15.00			6,381	15.00		
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.95	15,000
Corporate Bond Market										
NIF090830 (12 year, 5.70% coupon)	103.10			103.10			111,000	103.10		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			53,000	106.10		
Royal Bank of Canada (NYSE) *				97.08	0.62	1,474,900				
* Price as at the close on 02/29/2024. Price quoted in USD.										
Sagikor Financial Co Limited (TSE) *				6.60	-0.09	8,110				
* Price as at the close on 02/29/2024. Price quoted in CAD.										

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