

Market Summary	
Composite Index	1,186.70
All T&T Index	1,775.79
Cross Listed Index	77.86
Small & Medium Enterprise Index	78.90
Total Composite Volume	66,188
Total Composite Value	2,166,489.77
Advance/Decline Ratio	6/5



DAILY TRADING REPORT

March 8, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.05	7.04	7.04	7.04	-0.01	1,660	39	7.03	7.04	3,340
First Citizens Group Financial Holdings Ltd	49.10	49.75	49.50	49.50	0.40	5,117	18,579	49.50	49.75	6,219
NCB Financial Group Ltd	3.11			3.11			24,250	3.11	3.27	9,449
Republic Financial Holdings Ltd	119.90	120.00	119.50	119.82	-0.08	5,378	11	119.95	120.00	8,244
Scotiabank Trinidad and Tobago Ltd	72.65	72.00	70.05	70.21	-2.44	14,691	108	70.05	70.25	3,000
Conglomerates										
ANSA McAL Ltd	53.00			53.00			7,540	53.00	56.99	847
GraceKennedy Ltd	3.91			3.91			630	3.92	3.95	9,900
Massy Holdings Ltd	4.39	4.39	4.39	4.39		6,585	2,000	4.37	4.39	56,610
Energy										
Trinidad and Tobago NGL Ltd	9.05	9.01	9.00	9.00	-0.05	6,800	200	8.95	9.00	1,471
Manufacturing										
Angostura Holdings Ltd	20.00			20.00			245	20.03	21.40	100
Guardian Media Ltd	2.25			2.25			5	2.01	2.30	19,927
National Flour Mills Ltd	2.00			2.00			2,644	2.00	2.10	6,318
One Caribbean Media Ltd	3.02	3.44	3.40	3.41	0.39	1,225	5,000	3.30	3.45	110,987
Trinidad Cement Ltd	2.80			2.80			5,000	2.80	2.95	1,350
Unilever Caribbean Ltd	11.42	11.65	11.44	11.53	0.11	429	200	11.60	11.78	15,000
West Indian Tobacco Company Ltd	9.20	9.20	9.20	9.20		1,142	200	9.25	9.50	13,576
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.25			43.25			4,600	43.25	45.50	1,090
Guardian Holdings Ltd	17.75	17.10	17.10	17.10	-0.65	150	100	17.11	17.75	1,060
JMMB Group Ltd	1.49	1.59	1.51	1.51	0.02	10,012	15,000	1.51	1.59	92
National Enterprises Ltd	3.73	3.90	3.88	3.90	0.17	10,424	25	3.88	3.90	9,885
Property										
PLIPDECO	3.99			3.99			13,313	3.71		
Trading										
Agostini's Ltd	68.50	68.50	68.25	68.50		500	10,000	67.00	68.25	19,910
LJ Williams Ltd A	0.21			0.21			24	0.22		
LJ Williams Ltd B	1.99			1.99			1,100	1.78	1.99	800
Prestige Holdings Ltd	10.91	11.25	11.25	11.25	0.34	2,075	3,000	11.00	11.20	6,032
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	22.54	23.00	22.52	22.54		69	19,594	22.50	23.00	4,788
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					5.99	135
Endeavour Holdings Limited	15.00			15.00			6,446	14.75		
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	103.10	103.10		50,000	50,000	103.10	104.00	20,000
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			140,000	106.10		
Royal Bank of Canada (NYSE) *				99.40	1.17	656,969				
* Price as at the close on 03/07/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.85	-0.06	13,465				
* Price as at the close on 03/07/2024. Price quoted in CAD.										

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