

Market Summary	
Composite Index	1,188.47
All T&T Index	1,774.20
Cross Listed Index	78.62
Small & Medium Enterprise Index	78.90
Total Composite Volume	490,792
Total Composite Value	6,187,280.13
Advance/Decline Ratio	2/9



DAILY TRADING REPORT

March 12, 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	30,020	265	6.77	7.05	1,124,814
First Citizens Group Financial Holdings Ltd	49.50	49.74	49.50	49.50		1,327	140	49.55	49.70	106
NCB Financial Group Ltd	3.20	3.20	3.20	3.20		5,000	24,250	3.21	3.28	100,000
Republic Financial Holdings Ltd	120.08	120.08	120.00	120.00	-0.08	4,391	5,498	120.00	120.08	3,618
Scotiabank Trinidad and Tobago Ltd	71.89	70.40	70.00	70.07	-1.82	6,181	3,948	70.00	70.40	4,442
Conglomerates										
ANSA McAL Ltd	54.20	53.00	52.50	52.50	-1.70	4,461	2,859	52.50	57.00	679
GraceKennedy Ltd	3.95	3.95	3.92	3.92	-0.03	525	155	3.92	3.95	8,505
Massy Holdings Ltd	4.40	4.39	4.30	4.33	-0.07	78,927	1,655	4.28	4.30	283,613
Energy										
Trinidad and Tobago NGL Ltd	9.00	9.01	9.00	9.00		1,720	200	8.95	9.00	2,280
Manufacturing										
Angostura Holdings Ltd	20.03	20.50	20.50	20.50	0.47	5,000	20	20.05	20.50	4,880
Guardian Media Ltd	2.25	2.25	2.00	2.00	-0.25	1,024			2.00	1,584
National Flour Mills Ltd	2.00	2.05	2.00	2.00		3,000	49,426	2.00	2.10	6,318
One Caribbean Media Ltd	3.43	3.90	3.10	3.43		54,607	6,500	3.45	3.90	4,899
Trinidad Cement Ltd	2.80	2.80	2.80	2.80		4,622			2.80	4,718
Unilever Caribbean Ltd	11.17	11.20	11.10	11.15	-0.02	2,061	710	11.10	11.17	6,880
West Indian Tobacco Company Ltd	9.30	9.50	9.50	9.30		46	20	9.35	9.50	13,505
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.25			43.25			8,999	45.00	45.50	1,090
Guardian Holdings Ltd	17.75	17.26	17.26	17.26	-0.49	1,000	1	17.27	17.78	829
JMMB Group Ltd	1.51	1.55	1.51	1.51		183,924	401,834	1.51	1.58	5,000
National Enterprises Ltd	3.90	3.90	3.90	3.90		51,404	193	3.92	3.99	25,000
Property										
PLIPDECO	3.99			3.99			13,312	3.71		
Trading										
Agostini's Ltd	68.25	68.25	68.25	68.25		51,432	2,800	67.50	68.50	1,650
LJ Williams Ltd A	0.21			0.21			5	0.23		
LJ Williams Ltd B	2.00	1.99	1.99	2.00		20	1,100	1.78	1.99	980
Prestige Holdings Ltd	11.25	11.15	11.15	11.15	-0.10	100	3,230	11.00	11.15	6,895
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	22.50			22.50			500	22.55	22.75	234
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	5.99	5.99	6.45		40			5.99	45
Endeavour Holdings Limited	15.00	14.80	14.80	15.00		63	6,446	14.75	14.80	331
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)	104.00			104.00			50,000	103.10		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			140,000	106.10		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 03/11/2024. Price quoted in USD.				100.03	0.70	549,091				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 03/11/2024. Price quoted in CAD.				6.82	-0.10	2,948				

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