

Market Summary	
Composite Index	1,187.70
All T&T Index	1,772.10
Cross Listed Index	78.71
Small & Medium Enterprise Index	78.90
Total Composite Volume	672,249
Total Composite Value	8,903,188.34
Advance/Decline Ratio	6/7



DAILY TRADING REPORT

March 13, 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		250,000	70	7.00	7.04	1,379
First Citizens Group Financial Holdings Ltd	49.50	49.55	49.50	49.50		78,011	23	49.21	49.50	200
NCB Financial Group Ltd	3.20			3.20			24,250	3.21	3.25	750
Republic Financial Holdings Ltd	120.00	120.00	119.00	119.71	-0.29	11,873	50	118.03	119.00	308
Scotiabank Trinidad and Tobago Ltd	70.07	72.00	70.00	70.13	0.06	4,715	2,530	70.00	72.00	38,758
Conglomerates										
ANSA McAL Ltd	52.50			52.50			2,859	52.50	57.00	679
GraceKennedy Ltd	3.92	3.95	3.95	3.95	0.03	8,505	1,297	3.95	4.00	224,000
Massy Holdings Ltd	4.33	4.30	4.29	4.30	-0.03	130,659	1,721	4.28	4.29	185,916
Energy										
Trinidad and Tobago NGL Ltd	9.00	9.00	8.91	8.98	-0.02	2,245	155	8.92	9.00	7,356
Manufacturing										
Angostura Holdings Ltd	20.50	20.50	20.00	20.00	-0.50	15,060	2,763	20.00	20.50	4,820
Guardian Media Ltd	2.00			2.00				2.00	2.00	1,584
National Flour Mills Ltd	2.00	2.10	2.10	2.00		15	49,426	2.00	2.10	6,303
One Caribbean Media Ltd	3.43			3.43			1,500	3.45	3.90	4,899
Trinidad Cement Ltd	2.80			2.80			100	2.70	2.80	4,718
Unilever Caribbean Ltd	11.15	11.17	11.17	11.17	0.02	1,764	675	11.10	11.17	5,116
West Indian Tobacco Company Ltd	9.30	9.50	9.35	9.36	0.06	4,773	399	9.31	9.35	2,367
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.25	45.00	45.00	45.00	1.75	1,618	7,381	45.00	45.50	1,090
Guardian Holdings Ltd	17.26	17.50	17.26	17.26		5,091	5,964	17.25	17.26	1,689
JMMB Group Ltd	1.51	1.58	1.51	1.51		143,020	2,500	1.52	1.58	4,980
National Enterprises Ltd	3.90	3.99	3.90	3.91	0.01	7,005	669	3.84	3.90	26,481
Property										
PLIPDECO	3.99			3.99			13,312	3.71		
Trading										
Agostini's Ltd	68.25	67.50	67.50	67.50	-0.75	1,000	1,838	67.50	68.50	650
LJ Williams Ltd A	0.21			0.21			5	0.23		
LJ Williams Ltd B	2.00			2.00			1,100	1.78	1.99	980
Prestige Holdings Ltd	11.15	11.13	10.50	10.80	-0.35	6,895	16,103	10.50	11.20	6,026
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			6,637	22.60	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			6.45					5.99	45
Endeavour Holdings Limited	15.00			15.00			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	103.10	103.10	103.10	-0.90	10,000	40,000	103.10		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			140,000	106.10		
Royal Bank of Canada (NYSE) *				100.60	0.57	714,749				
* Price as at the close on 03/12/2024. Price quoted in USD.										
Sagikor Financial Co Limited (TSE) *				6.80	-0.02	5,580				
* Price as at the close on 03/12/2024. Price quoted in CAD.										

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