

Market Summary	
Composite Index	1,318.18
All T&T Index	1,972.52
Cross Listed Index	86.49
Small & Medium Enterprise Index	61.52
Total Composite Volume	1,457,570
Total Composite Value	8,265,198.45
Advance/Decline Ratio	6/8



DAILY TRADING REPORT

March 29, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.25	7.25	7.25	7.25		161	556	7.20	7.25	12,911
First Citizens Group Financial Holdings Ltd	50.00	50.01	50.00	50.00		3,000	6,498	50.00	50.01	70,702
NCB Financial Group Ltd	3.89	3.75	3.75	3.75	-0.14	1,110	351	3.67	3.75	2,505
Republic Financial Holdings Ltd	138.00	138.10	138.00	138.00		8,554	5,324	138.00	138.10	321
Scotiabank Trinidad and Tobago Ltd	78.00	78.00	77.80	77.98	-0.02	1,504	160	77.80	77.95	496
Conglomerates										
ANSA McAL Ltd	54.50	52.00	50.80	50.81	-3.69	3,501	5,927	50.80	52.00	162
GraceKennedy Ltd	4.48	4.54	4.46	4.47	-0.01	1,100	1,790	4.46	4.48	240
Massy Holdings Ltd	4.51	4.60	4.50	4.55	0.04	1,216,645	99,827	4.50	4.60	71,000
Energy										
Trinidad and Tobago NGL Ltd	20.04	20.10	20.01	20.04		13,424	884	20.01	20.14	1,000
Manufacturing										
Angostura Holdings Ltd	24.06	24.50	24.50	24.50	0.44	10	1,749	24.00	24.50	385
Guardian Media Ltd	2.30			2.30			18,045	2.20	2.30	8,997
National Flour Mills Ltd	1.50	1.50	1.40	1.41	-0.09	3,401	3,803	1.40	1.50	199,739
One Caribbean Media Ltd	3.56	3.70	3.69	3.70	0.14	16,500	20,010	3.56	3.70	183
Trinidad Cement Ltd	3.53			3.53			100	3.54	3.55	21,971
Unilever Caribbean Ltd	14.68	14.75	14.75	14.75	0.07	1,050	30	14.68	14.75	9,101
West Indian Tobacco Company Ltd	16.50	16.56	16.51	16.52	0.02	2,947	200	16.51	16.55	363
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.53			43.53			2,262	43.51	46.00	44
Guardian Holdings Ltd	25.50	25.99	25.50	25.50		1,684	1,170	25.50	25.99	996
JMMB Group Ltd	1.70	1.74	1.70	1.70		8,815	10,750	1.68	1.74	6,022
National Enterprises Ltd	3.71	3.72	3.70	3.70	-0.01	81,296	1,800	3.67	3.70	4,792
Property										
PLIPDECO	3.59	3.60	3.60	3.60	0.01	92,463	2,525	3.59		
Trading										
Agostini's Ltd	58.57			58.57			100	58.55	59.75	205
LJ Williams Ltd A	0.20			0.20			161	0.21		
LJ Williams Ltd B	2.75			2.75			470	2.58	2.75	2,427
Prestige Holdings Ltd	7.41	7.40	7.40	7.40	-0.01	405	1,958	7.26	7.40	20,696
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			978	65.85		
LJ Williams 8% Preference	3.79			3.79			5,000	3.79		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	21.63	20.76	20.76	20.76	-0.87	357	1,900	20.75	20.76	1,143
CLICO Investment Fund	27.46			27.46						
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	7.90			7.90			50	7.50	7.60	150
Endeavour Holdings Limited	11.00			11.00			40	11.01		
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.98	9,300
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	90.00			90.00			4,000	90.00	100.00	4,000
NIF090830 (12 year, 5.70% coupon)	102.81			102.81			102,000	102.81	103.00	6,000
NIF090838 (20 year, 6.60% coupon)	106.06			106.06			11,000	106.06		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 03/28/2023. Price quoted in USD.				93.52	-0.03	463,851				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 03/28/2023. Price quoted in CAD.				4.85	0.04	9,305				

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