

Market Summary	
Composite Index	1,200.59
All T&T Index	1,794.59
Cross Listed Index	79.07
Small & Medium Enterprise Index	77.95
Total Composite Volume	367,516
Total Composite Value	1,590,451.30
Advance/Decline Ratio	8/5



## DAILY TRADING REPORT

April 2, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.05	7.05	7.05	7.05		10,090	5	7.04	7.05	722,263
First Citizens Group Financial Holdings Ltd	48.16	49.00	48.50	48.60	0.44	197	813	48.60	49.00	4,184
NCB Financial Group Ltd	3.20	3.20	3.20	3.20		1,079	3,521	3.20	3.21	1
Republic Financial Holdings Ltd	119.90	120.00	119.50	119.76	-0.14	2,297	2,829	119.00	119.50	43
Scotiabank Trinidad and Tobago Ltd	71.20	73.00	71.00	71.20		77	2	72.00	73.00	4,630
<b>Conglomerates</b>										
ANSA McAL Ltd	54.10	55.00	55.00	54.10		5	4,000	54.11	55.00	44
GraceKennedy Ltd	4.08	4.08	4.07	4.07	-0.01	120,000	300,000	4.00	4.10	1,650
Massy Holdings Ltd	4.37	4.37	4.35	4.37		29,893	9,081	4.36	4.37	25,535
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	8.39	8.50	8.39	8.49	0.10	1,838	1,947	8.50	8.60	1
<b>Manufacturing</b>										
Angostura Holdings Ltd	20.10	20.11	20.11	20.11	0.01	115	1,885	20.11	20.50	7,670
Guardian Media Ltd	2.00			2.00				2.00	2.00	2,218
National Flour Mills Ltd	2.12	2.20	2.20	2.20	0.08	3,000	37,249	2.14	2.20	13,704
One Caribbean Media Ltd	3.83	3.83	3.83	3.83		643	842	3.50	3.83	54,848
Trinidad Cement Ltd	2.76	2.55	2.55	2.55	-0.21	908	39,756	2.56	2.76	733
Unilever Caribbean Ltd	11.18	11.80	11.70	11.74	0.56	11,772	5,000	11.51	11.95	2,000
West Indian Tobacco Company Ltd	11.04	11.75	11.05	11.70	0.66	4,696	15,000	11.10		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	45.23	45.10	45.10	45.10	-0.13	500	406	45.10	45.25	368
Guardian Holdings Ltd	17.00	17.26	17.01	17.09	0.09	5,416	2,900	17.03	17.77	2,550
JMMB Group Ltd	1.51	1.60	1.51	1.51		173,981	76,833	1.51	1.60	9,896
National Enterprises Ltd	3.91	3.97	3.97	3.97	0.06	916	50	3.91	3.97	43,531
<b>Property</b>										
PLIPDECO	4.10			4.10			200	4.00	4.10	18,950
<b>Trading</b>										
Agostini's Ltd	69.00	68.95	68.95	69.00		15	6,586	68.60	68.95	18
LJ Williams Ltd A	0.21			0.21			24	0.22		
LJ Williams Ltd B	2.00			2.00				1.99		2,000
Prestige Holdings Ltd	12.01	12.20	12.00	12.01		78	14,275	12.00	12.20	229
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			1	3.85		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	22.75	22.75	22.60	22.61	-0.14	5,000	3,193	22.60	23.00	4,000
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	6.45			6.45					5.98	1,545
Endeavour Holdings Limited	14.80			14.80			6,446	14.75		
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.95	15,000
<b>Corporate Bond Market</b>										
NIF2090229 (5 year, 4.50% coupon)	100.00			100.00			70,000	100.10		
NIF090830 (12 year, 5.70% coupon)	103.10			103.10			83,000	103.10		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			135,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>				<b>100.30</b>	<b>-0.58</b>	<b>566,291</b>				
* Price as at the close on 04/01/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>7.34</b>	<b>0.32</b>	<b>14,251</b>				
* Price as at the close on 04/01/2024. Price quoted in CAD.										

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