

Market Summary	
Composite Index	1,128.07
All T&T Index	1,702.71
Cross Listed Index	71.83
Small & Medium Enterprise Index	86.99
Total Composite Volume	79,064
Total Composite Value	1,037,018.63
Advance/Decline Ratio	3/4



## DAILY TRADING REPORT

July 1, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.90	6.90	6.90	6.90		18,690	11,500	6.85	6.90	27,920
First Citizens Group Financial Holdings Ltd	42.51	42.50	42.50	42.50	-0.01	228	21,870	42.50	42.53	23
NCB Financial Group Ltd	2.75			2.75			3,580	2.80	3.00	431
Republic Financial Holdings Ltd	117.34	117.00	115.55	117.00	-0.34	1,102	3	116.99	117.00	1,722
Scotiabank Trinidad and Tobago Ltd	65.25	65.25	65.25	65.25		62	1,270	65.01	65.25	13,354
<b>Conglomerates</b>										
ANSA McAL Ltd	62.00	62.50	62.00	62.32	0.32	9,042	3,317	62.50	62.99	1,568
GraceKennedy Ltd	3.60			3.60			100	3.61	3.70	57,499
Massy Holdings Ltd	4.02	4.02	4.01	4.02		38,846	2,038	4.01	4.02	12,918
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	7.01			7.01			5,786	7.00	7.20	2,902
<b>Manufacturing</b>										
Angostura Holdings Ltd	18.00			18.00			2,385	17.62	18.06	253,223
Guardian Media Ltd	1.79			1.79					1.75	8,418
National Flour Mills Ltd	2.05			2.05			5,542	2.05	2.14	8,184
One Caribbean Media Ltd	3.68	3.68	3.68	3.68		1,338	479	3.50	3.68	8,862
Trinidad Cement Ltd	2.90			2.90			50	2.90	2.97	1,330
Unilever Caribbean Ltd	11.21			11.21			500	11.21	11.40	100
West Indian Tobacco Company Ltd	8.50			8.50			52	8.50	9.00	10,293
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.51			41.51			15	41.51	42.50	473
Guardian Holdings Ltd	16.00			16.00			170	15.76	16.50	3,320
JMMB Group Ltd	1.21	1.23	1.20	1.22	0.01	5,245	1,365	1.19	1.20	1,335
National Enterprises Ltd	3.35	3.34	3.34	3.34	-0.01	3,901	4,353	3.30	3.34	10,627
<b>Property</b>										
PLIPDECO	3.40			3.40			74	3.27	3.40	18,398
<b>Trading</b>										
Agostini's Ltd	68.78	69.00	69.00	69.00	0.22	242	3,960	68.78	69.00	58
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.86			1.86			1	1.86	1.87	3,475
Prestige Holdings Ltd	12.84	12.85	12.82	12.83	-0.01	368	32	12.80	12.82	106
<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	24.00			24.00			5	23.50	24.00	3,059
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					5.95	3,000
Endeavour Holdings Limited	16.70			16.70			4,165	15.00	19.20	2,868
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.97	3,000
<b>Corporate Bond Market</b>										
NIF2090229 (5 year, 4.50% coupon)	100.10			100.10			55,000	100.10		
NIF090830 (12 year, 5.70% coupon)	103.06			103.06			142,000	103.01		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			100,000	106.11		
<b>Royal Bank of Canada (NYSE) *</b>				<b>106.38</b>	<b>0.25</b>	<b>632,900</b>				
* Price as at the close on 06/28/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.43</b>	<b>0.00</b>	<b>4,900</b>				
* Price as at the close on 06/28/2024. Price quoted in CAD.										

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