

Market Summary	
Composite Index	1,127.31
All T&T Index	1,702.43
Cross Listed Index	71.65
Small & Medium Enterprise Index	86.99
Total Composite Volume	221,030
Total Composite Value	1,163,846.90
Advance/Decline Ratio	3/6



An RBC™ Company

DAILY TRADING REPORT

July 2, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.90	6.90	6.90	6.90		28	17,250	6.85	6.90	27,892
First Citizens Group Financial Holdings Ltd	42.50	43.00	42.53	43.00	0.50	744	22,070	42.50	43.00	1,675
NCB Financial Group Ltd	2.75			2.75			3,580	2.80	3.00	431
Republic Financial Holdings Ltd	117.00	117.00	116.00	116.55	-0.45	739	969	116.00	117.00	2,644
Scotiabank Trinidad and Tobago Ltd	65.25			65.25			1,270	65.01	65.25	29,007
Conglomerates										
ANSA McAL Ltd	62.32	62.50	62.50	62.50	0.18	170	3,147	62.50	62.99	1,568
GraceKennedy Ltd	3.60			3.60			520	3.55	3.69	2,808
Massy Holdings Ltd	4.02	4.01	4.00	4.00	-0.02	196,976	370	3.96	4.00	86,349
Energy										
Trinidad and Tobago NGL Ltd	7.01	7.01	7.00	7.01		2,900	5,861	7.00	7.20	2,902
Manufacturing										
Angostura Holdings Ltd	18.00			18.00			2,385	17.62	18.06	253,223
Guardian Media Ltd	1.79	1.75	1.75	1.75	-0.04	112			1.75	8,306
National Flour Mills Ltd	2.05	2.14	2.14	2.05		30	5,517	2.05	2.14	8,154
One Caribbean Media Ltd	3.68	3.68	3.68	3.68		105	479	3.50	3.68	8,757
Trinidad Cement Ltd	2.90			2.90			50	2.90	2.97	1,330
Unilever Caribbean Ltd	11.21	11.21	11.21	11.21		5,717	7,000	11.20	11.21	283
West Indian Tobacco Company Ltd	8.50	8.51	8.50	8.50		200	5,292	8.50	9.00	10,293
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.51			41.51			15	41.51	42.50	473
Guardian Holdings Ltd	16.00	16.25	15.75	15.76	-0.24	9,397	1,151	15.75	16.00	196
JMMB Group Ltd	1.22	1.19	1.19	1.19	-0.03	300	1,402	1.16	1.19	2,200
National Enterprises Ltd	3.34	3.34	3.34	3.34		2,003	4,473	3.30	3.34	8,624
Property										
PLIPDECO	3.40			3.40			74	3.27	3.40	18,398
Trading										
Agostini's Ltd	69.00	69.00	69.00	69.00		4	3,960	68.78	69.00	54
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.86	1.87	1.87	1.87	0.01	1,455	1	1.86	1.87	2,020
Prestige Holdings Ltd	12.83	12.85	12.82	12.82	-0.01	150	1,100	12.70	12.85	943
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	24.00			24.00			14	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						
Small & Medium Enterprise Market										
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
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.97	3,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	100.10			100.10				57,000	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	
Royal Bank of Canada (NYSE) *				105.98	-0.40	420,147				
* Price as at the close on 07/01/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.43	0.00	5,426				
* Price as at the close on 06/28/2024. Price quoted in CAD.										

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