

Market Summary	
Composite Index	1,126.32
All T&T Index	1,699.62
Cross Listed Index	71.79
Small & Medium Enterprise Index	86.99
Total Composite Volume	71,820
Total Composite Value	1,012,461.72
Advance/Decline Ratio	5/7



DAILY TRADING REPORT

July 3, 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	6.85	6.85	-0.05	29,650	215	6.82	6.90	25,492
First Citizens Group Financial Holdings Ltd	43.00	43.00	42.50	42.69	-0.31	2,700	4,000	42.51	43.00	657
NCB Financial Group Ltd	2.75	2.80	2.80	2.80	0.05	1,000	2,580	2.80	3.00	431
Republic Financial Holdings Ltd	116.55	117.00	114.00	116.05	-0.50	3,494	178	115.00	116.55	860
Scotiabank Trinidad and Tobago Ltd	65.25	65.25	65.01	65.10	-0.15	1,374	420	65.01	65.25	28,483
Conglomerates										
ANSA McAL Ltd	62.50			62.50			3,147	62.50	62.99	1,568
GraceKennedy Ltd	3.60	3.69	3.69	3.60		10	1,500	3.30	3.69	2,798
Massy Holdings Ltd	4.00	4.00	3.95	3.96	-0.04	17,490	22,120	3.95	4.00	92,709
Energy										
Trinidad and Tobago NGL Ltd	7.01	7.20	7.01	7.01		16	5,841	7.00	7.01	64
Manufacturing										
Angostura Holdings Ltd	18.00	18.06	18.06	18.06	0.06	300	55	18.01	18.06	252,923
Guardian Media Ltd	1.75			1.75				1.75	1.75	8,306
National Flour Mills Ltd	2.05	2.14	2.14	2.14	0.09	6,025	5,517	2.05	2.14	8,248
One Caribbean Media Ltd	3.68			3.68			479	3.50	3.68	8,757
Trinidad Cement Ltd	2.90	2.97	2.97	2.97	0.07	212	50	2.90	2.97	1,118
Unilever Caribbean Ltd	11.21	11.20	11.20	11.20	-0.01	137	6,863	11.20	11.21	283
West Indian Tobacco Company Ltd	8.50	8.50	8.50	8.50		5,292	1,750	8.60	9.00	10,293
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.51	42.50	42.50	42.50	0.99	450	48	41.52	42.50	23
Guardian Holdings Ltd	15.76	15.75	15.71	15.73	-0.03	2,068	100	15.77	16.00	196
JMMB Group Ltd	1.19	1.19	1.19	1.19		889	420	1.17	1.19	1,311
National Enterprises Ltd	3.34	3.34	3.34	3.34		184	500	3.31	3.34	8,440
Property										
PLIPDECO	3.40	3.40	3.40	3.40		400	74	3.27	3.40	17,998
Trading										
Agostini's Ltd	69.00	69.00	68.78	69.00		90	3,890	68.78	69.00	34
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.87			1.87			1	1.86	1.87	2,020
Prestige Holdings Ltd	12.82	12.85	12.85	12.82		39	20	12.75	12.82	1,000
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	23.51	23.51	24.00		9	11	23.51	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			103.01			136,000	103.01		
NIF090838 (20 year, 6.60% coupon)	106.10			106.11			95,000	106.11		
Royal Bank of Canada (NYSE) *				107.52	1.54	714,300				
* Price as at the close on 07/02/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.42	-0.01	9,600				
* Price as at the close on 07/02/2024. Price quoted in CAD.										

TM Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited