

Market Summary	
Composite Index	1,121.25
All T&T Index	1,694.27
Cross Listed Index	71.12
Small & Medium Enterprise Index	86.99
Total Composite Volume	148,956
Total Composite Value	3,275,063.84
Advance/Decline Ratio	7/7



DAILY TRADING REPORT

July 4, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.85	6.90	6.90	6.90	0.05	285	173	6.85	6.90	25,207
First Citizens Group Financial Holdings Ltd	42.69	43.00	42.30	42.35	-0.34	3,798	14	42.80	43.00	1,157
NCB Financial Group Ltd	2.80			2.80			2,580	2.80	3.00	431
Republic Financial Holdings Ltd	116.05	116.55	116.00	116.51	0.46	3,454	77	116.00	116.05	339
Scotiabank Trinidad and Tobago Ltd	65.10	65.25	65.25	65.25	0.15	3,000	420	65.01	65.25	25,483
Conglomerates										
ANSA McAL Ltd	62.50	62.75	59.00	60.43	-2.07	8,000	1,317	59.00	62.99	1,568
GraceKennedy Ltd	3.60	3.69	3.30	3.30	-0.30	1,014	22,430	3.30	3.69	2,784
Massy Holdings Ltd	3.96	4.00	4.00	4.00	0.04	6,179	587	3.96	4.00	96,930
Energy										
Trinidad and Tobago NGL Ltd	7.01	7.00	7.00	7.00	-0.01	2,423	3,418	7.00	7.01	64
Manufacturing										
Angostura Holdings Ltd	18.06	18.06	18.05	18.06		102,257	921	18.05	18.06	174,178
Guardian Media Ltd	1.75			1.75				1.75	1.75	8,306
National Flour Mills Ltd	2.14	2.14	2.14	2.14		5,000	5,517	2.05	2.14	7,916
One Caribbean Media Ltd	3.68	3.68	3.50	3.50	-0.18	610	12,931	3.50	3.68	8,747
Trinidad Cement Ltd	2.97	2.90	2.90	2.97		1	49	2.90	2.97	1,118
Unilever Caribbean Ltd	11.20	11.24	11.20	11.22	0.02	5,662	3,220	11.24	11.40	100
West Indian Tobacco Company Ltd	8.50	8.75	8.50	8.53	0.03	5,657	1,000	8.25	8.50	3,537
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.50	42.50	42.50	42.50		15	48	41.52	42.50	8
Guardian Holdings Ltd	15.73	15.80	15.80	15.80	0.07	148	2,962	15.80	16.00	1,696
JMMB Group Ltd	1.19	1.19	1.19	1.19		2	420	1.17	1.19	7,309
National Enterprises Ltd	3.34	3.34	3.34	3.34		785	100	3.33	3.34	7,655
Property										
PLIPDECO	3.40			3.40			74	3.27	3.28	2,198
Trading										
Agostini's Ltd	69.00	69.00	69.00	69.00		2	6	68.95	69.00	32
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	12.80	12.70	12.73	-0.09	664	620	12.70	12.80	1,357
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	23.70	23.70	23.70	-0.30	340	2,719	23.70	24.00	200
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					5.90	2,000
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)	103.01			103.01			136,000	103.01		
NIF090838 (20 year, 6.60% coupon)	106.11			106.11			95,000	106.11		
Royal Bank of Canada (NYSE) *				109.02	1.50	473,703				
* Price as at the close on 07/03/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.42	0.00	37,958				
* Price as at the close on 07/03/2024. Price quoted in CAD.										

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