

Market Summary	
Composite Index	1,115.84
All T&T Index	1,685.40
Cross Listed Index	70.88
Small & Medium Enterprise Index	86.99
Total Composite Volume	204,327
Total Composite Value	2,674,943.18
Advance/Decline Ratio	2/8



DAILY TRADING REPORT

July 5, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.90	6.85	6.85	6.85	-0.05	15,173	10	6.81	6.85	827
First Citizens Group Financial Holdings Ltd	42.35	42.80	42.50	42.50	0.15	5,882	15,826	42.50	43.00	1,157
NCB Financial Group Ltd	2.80	2.80	2.80	2.80		192	2,388	2.80	3.00	431
Republic Financial Holdings Ltd	116.51	116.05	114.00	115.36	-1.15	871	211	114.00	115.00	303
Scotiabank Trinidad and Tobago Ltd	65.25	65.25	62.00	64.87	-0.38	12,385	45	64.50	65.00	35,961
Conglomerates										
ANSA McAL Ltd	60.43	63.50	59.00	60.30	-0.13	9,743	160	60.43	63.50	58,262
GraceKennedy Ltd	3.30	3.69	3.69	3.30		27	23,781	3.30	3.69	2,757
Massy Holdings Ltd	4.00	4.00	3.95	3.95	-0.05	27,306	5,100	3.90	3.95	608,376
Energy										
Trinidad and Tobago NGL Ltd	7.00	7.01	6.93	7.00		7,635	600	6.91	6.93	18,655
Manufacturing										
Angostura Holdings Ltd	18.06	18.06	18.06	18.06		658	921	18.05	18.06	173,520
Guardian Media Ltd	1.75	1.75	1.75	1.75		40			1.75	8,266
National Flour Mills Ltd	2.14			2.14			5,517	2.05	2.14	7,916
One Caribbean Media Ltd	3.50	3.68	3.50	3.50		11,973	13,059	3.50	3.68	8,646
Trinidad Cement Ltd	2.97	2.97	2.97	2.97		1,118	988	2.97	2.99	200
Unilever Caribbean Ltd	11.22	11.24	11.21	11.22		13,913	5,766	11.21	11.40	250
West Indian Tobacco Company Ltd	8.53	8.50	8.50	8.50	-0.03	3,240	175	8.35	8.50	2,931
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.50			42.50			425	41.60	42.50	8
Guardian Holdings Ltd	15.80	16.00	15.00	15.60	-0.20	9,336			15.00	5,997
JMMB Group Ltd	1.19	1.19	1.19	1.19		53	50	1.17	1.19	7,256
National Enterprises Ltd	3.34	3.34	3.25	3.26	-0.08	84,483	9,999	3.23	3.29	8,509
Property										
PLIPDECO	3.40	3.28	3.28	3.40		3	74	3.27	3.28	2,195
Trading										
Agostini's Ltd	69.00	69.00	68.95	69.00		38	84	69.00	69.50	4,776
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.87	1.86	1.86	1.87		1			1.86	13,999
Prestige Holdings Ltd	12.73	12.80	12.80	12.80	0.07	257	50	12.75	12.80	483
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	23.70	24.00	23.70	23.70		404	2,319	23.70	24.00	196
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				100.10		
NIF090830 (12 year, 5.70% coupon)	103.01	103.01	102.80	102.80	-0.21	2,000,000	136,000	102.80		
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	1,084				
* Price as at the close on 07/04/2024. Price quoted in CAD.										

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