

Market Summary	
Composite Index	1,119.76
All T&T Index	1,692.98
Cross Listed Index	70.88
Small & Medium Enterprise Index	86.99
Total Composite Volume	126,952
Total Composite Value	5,079,034.32
Advance/Decline Ratio	4/7



DAILY TRADING REPORT

July 8, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.85			6.85			58	6.81	6.85	827
First Citizens Group Financial Holdings Ltd	42.50	43.00	42.50	42.50		1,615	14,129	42.50	43.00	1,442
NCB Financial Group Ltd	2.80			2.80			2,388	2.80	3.00	431
Republic Financial Holdings Ltd	115.36	116.00	115.00	115.84	0.48	6,414	1,132	115.00	115.99	2,020
Scotiabank Trinidad and Tobago Ltd	64.87	65.00	64.00	64.00	-0.87	266	444	62.00	64.00	170
Conglomerates										
ANSA McAL Ltd	60.30	63.50	59.00	63.48	3.18	58,738	141,738	63.50	63.57	899
GraceKennedy Ltd	3.30	3.30	3.30	3.30		15,370	420	3.32	3.69	2,757
Massy Holdings Ltd	3.95	3.94	3.90	3.92	-0.03	14,413	14	3.80	3.90	4,552
Energy										
Trinidad and Tobago NGL Ltd	7.00	7.01	6.92	6.92	-0.08	354	1,230	6.93	7.01	36,699
Manufacturing										
Angostura Holdings Ltd	18.06	18.06	18.06	18.06		971	921	18.05	18.06	172,549
Guardian Media Ltd	1.75	1.75	1.75	1.75		2,250		1.75	1.75	6,016
National Flour Mills Ltd	2.14	2.14	2.14	2.14		2,400	3,117	2.05	2.13	2,400
One Caribbean Media Ltd	3.50	3.68	3.68	3.68	0.18	105	13,059	3.50	3.68	8,541
Trinidad Cement Ltd	2.97	2.99	2.99	2.97		4	988	2.97	2.99	196
Unilever Caribbean Ltd	11.22	11.21	11.21	11.21	-0.01	140	5,626	11.21	11.30	100
West Indian Tobacco Company Ltd	8.50	8.50	8.25	8.29	-0.21	704	79	8.30	8.50	2,928
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.50	42.50	42.50	42.50		8	425	41.60	45.25	2,968
Guardian Holdings Ltd	15.60	15.80	15.00	15.58	-0.02	21,402	1,586	14.01	16.00	10,594
JMMB Group Ltd	1.19	1.19	1.19	1.19		562	1,402	1.16	1.19	6,694
National Enterprises Ltd	3.26	3.29	3.29	3.29	0.03	425	9,999	3.23	3.25	30,926
Property										
PLIPDECO	3.40			3.40			74	3.27	3.28	2,195
Trading										
Agostini's Ltd	69.00	69.00	68.78	68.78	-0.22	567	3,407	68.78	69.50	4,776
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.87			1.87					1.85	4,999
Prestige Holdings Ltd	12.80	12.80	12.80	12.80		244	50	12.75	12.80	239
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	24.00	23.70		8	2,329	23.70	24.00	188
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	17.00	579
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)	102.80			102.80			361,000	102.80		
NIF090838 (20 year, 6.60% coupon)	106.11			106.11			95,000	106.11		
Royal Bank of Canada (NYSE) *				108.80	-0.22	64,382				
* Price as at the close on 07/05/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.39	-0.03	9,594				
* Price as at the close on 07/05/2024. Price quoted in CAD.										

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