

Market Summary	
Composite Index	1,119.08
All T&T Index	1,693.26
Cross Listed Index	70.64
Small & Medium Enterprise Index	86.35
Total Composite Volume	67,639
Total Composite Value	583,509.23
Advance/Decline Ratio	6/5



An RBC™ Company

DAILY TRADING REPORT

July 9, 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	6.85	6.85		832	72	6.85	6.90	26,613
First Citizens Group Financial Holdings Ltd	42.50	42.75	42.50	42.57	0.07	2,370	531	42.56	42.75	533
NCB Financial Group Ltd	2.80			2.80			2,388	2.80	3.00	431
Republic Financial Holdings Ltd	115.84	116.00	115.10	115.10	-0.74	1,302	304	115.10	115.25	14
Scotiabank Trinidad and Tobago Ltd	64.00	65.00	63.90	64.32	0.32	1,228	500	64.01	65.00	35,419
Conglomerates										
ANSA McAL Ltd	63.48			63.48			141,738	63.50	63.57	899
GraceKennedy Ltd	3.30	3.69	3.30	3.30		3,044	2,520	3.32	3.69	2,713
Massy Holdings Ltd	3.92	3.95	3.90	3.90	-0.02	21,829	1,000	3.92	3.95	615,834
Energy										
Trinidad and Tobago NGL Ltd	6.92	7.01	7.01	7.01	0.09	2,340	2,000	7.00	7.01	34,359
Manufacturing										
Angostura Holdings Ltd	18.06	18.06	18.06	18.06		20	941	18.05	18.06	172,529
Guardian Media Ltd	1.75			1.75				1.75		6,016
National Flour Mills Ltd	2.14	2.12	2.12	2.14		1	15	2.10	2.12	7,849
One Caribbean Media Ltd	3.68	3.68	3.68	3.68		9,954	13,059	3.52	3.68	8,587
Trinidad Cement Ltd	2.97	3.00	2.99	3.00	0.03	3,300	988	2.97	3.00	10,828
Unilever Caribbean Ltd	11.21			11.21			2,000	11.22	11.29	2,014
West Indian Tobacco Company Ltd	8.29	8.50	8.50	8.50	0.21	3,122	79	8.30	8.50	3,179
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.50			42.50			5	42.50	45.25	2,968
Guardian Holdings Ltd	15.58	15.75	15.75	15.58		2	1,500	14.01	15.75	1,498
JMMB Group Ltd	1.19	1.19	1.15	1.15	-0.04	6,694	2,500	1.15	1.20	1,335
National Enterprises Ltd	3.29	3.25	3.25	3.25	-0.04	11,300	3,000	3.23	3.25	20,926
Property										
PLIPDECO	3.40			3.40			74	3.27	3.28	2,195
Trading										
Agostini's Ltd	68.78	69.50	69.50	69.50	0.72	256	3,407	68.78	69.50	4,520
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		45	50	12.75	12.80	194
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	23.70	23.70	23.70		1,020	1,309	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	5.90	5.90	5.90	-0.55	2,000			5.95	3,000
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) *				109.19	0.39	2,193,837				
* Price as at the close on 07/08/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.40	0.01	6,762				
* Price as at the close on 07/08/2024. Price quoted in CAD.										

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