

Market Summary	
Composite Index	1,125.20
All T&T Index	1,695.24
Cross Listed Index	72.12
Small & Medium Enterprise Index	86.35
Total Composite Volume	79,507
Total Composite Value	998,393.12
Advance/Decline Ratio	5/1



DAILY TRADING REPORT

July 10, 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			2,000	6.86	6.90	26,613
First Citizens Group Financial Holdings Ltd	42.57	42.75	42.50	42.58	0.01	581	500	42.60	42.75	372
NCB Financial Group Ltd	2.80			2.80			2,388	2.80	3.00	431
Republic Financial Holdings Ltd	115.10	115.10	115.00	115.07	-0.03	5,237	15	114.01	115.10	1,448
Scotiabank Trinidad and Tobago Ltd	64.32	65.00	64.32	64.32		57	500	64.20	64.32	15,598
Conglomerates										
ANSA McAL Ltd	63.48			63.48			135	63.54	63.57	899
GraceKennedy Ltd	3.30	3.69	3.69	3.69	0.39	471	400	3.33	3.69	2,242
Massy Holdings Ltd	3.90	3.95	3.95	3.95	0.05	26,303	1,100	3.92	3.95	615,498
Energy										
Trinidad and Tobago NGL Ltd	7.01	7.01	7.00	7.01		13,238	14,044	7.00	7.01	23,121
Manufacturing										
Angostura Holdings Ltd	18.06			18.06			941	18.05	18.06	172,529
Guardian Media Ltd	1.75			1.75				1.75	1.75	6,016
National Flour Mills Ltd	2.14	2.12	2.12	2.14		53	1,015	2.10	2.12	7,796
One Caribbean Media Ltd	3.68	3.68	3.68	3.68		21,050	547	3.60	3.68	7,537
Trinidad Cement Ltd	3.00	3.00	3.00	3.00		200	788	2.97	3.00	10,628
Unilever Caribbean Ltd	11.21	11.40	11.21	11.24	0.03	2,364	5,680	11.21	11.69	5,301
West Indian Tobacco Company Ltd	8.50	8.50	8.50	8.50		6,259	79	8.30	8.50	2,946
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.50			42.50			200	42.51	45.25	2,968
Guardian Holdings Ltd	15.58			15.58			3	15.58	15.75	1,498
JMMB Group Ltd	1.15	1.20	1.20	1.20	0.05	1,200	3,592	1.15	1.20	135
National Enterprises Ltd	3.25	3.25	3.25	3.25		2,459	1,000	3.24	3.25	18,467
Property										
PLIPDECO	3.40			3.40			104	3.27	3.28	2,195
Trading										
Agostini's Ltd	69.50	69.50	69.50	69.50		20	1,202	69.50	70.00	4,500
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		15	1,000	12.78	12.80	179
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		700	713	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	5.90			5.90				5.90		200
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			225,000	102.80		
NIF090838 (20 year, 6.60% coupon)	106.11			106.11			95,000	106.11		
Royal Bank of Canada (NYSE) *				109.59	0.40	2,244,183				
* Price as at the close on 07/09/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.40	0.00	2,659				
* Price as at the close on 07/09/2024. Price quoted in CAD.										

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