

Market Summary	
Composite Index	1,127.07
All T&T Index	1,698.53
Cross Listed Index	72.17
Small & Medium Enterprise Index	86.35
Total Composite Volume	261,278
Total Composite Value	2,740,732.65
Advance/Decline Ratio	4/6



DAILY TRADING REPORT

July 11, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.85	6.86	6.86	6.86	0.01	2,000	5,072	6.85	6.86	8,000
First Citizens Group Financial Holdings Ltd	42.58	44.00	42.50	43.42	0.84	4,166	3,315	43.00	44.00	773
NCB Financial Group Ltd	2.80			2.80			2,388	2.80	3.00	431
Republic Financial Holdings Ltd	115.07	116.50	115.10	115.89	0.82	5,260	10	115.50	116.50	2,013
Scotiabank Trinidad and Tobago Ltd	64.32	64.32	62.00	64.00	-0.32	10,070	650	64.00	64.31	2,000
Conglomerates										
ANSA McAl Ltd	63.48	63.54	63.50	63.50	0.02	4,735	137,138	63.50	63.57	899
GraceKennedy Ltd	3.69	3.91	3.69	3.69		2,657	197,349	3.89	3.91	7,494
Massy Holdings Ltd	3.95	3.90	3.80	3.90	-0.05	172,418	1,000	3.76	3.80	3,386
Energy										
Trinidad and Tobago NGL Ltd	7.01	7.01	7.00	7.01		15,584	780	6.91	7.01	14,540
Manufacturing										
Angostura Holdings Ltd	18.06	18.06	18.06	18.06		13	941	18.05	18.06	172,516
Guardian Media Ltd	1.75			1.75				1.75	1.75	6,016
National Flour Mills Ltd	2.14			2.14			1,015	2.10	2.12	7,796
One Caribbean Media Ltd	3.68	3.67	3.67	3.68		10	9,990	3.67	3.68	7,537
Trinidad Cement Ltd	3.00	3.00	3.00	3.00		3,985	788	2.97	3.00	21,643
Unilever Caribbean Ltd	11.24	11.21	11.21	11.21	-0.03	5,680	200	11.16	11.21	4,320
West Indian Tobacco Company Ltd	8.50	8.50	8.50	8.50		86	79	8.30	8.50	2,860
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	1.20	1.20	1.20	1.20		6	2,500	1.15	1.20	4,944
National Enterprises Ltd	3.25	3.24	3.21	3.22	-0.03	15,076	675	3.21	3.22	14,944
Property										
PLIPDECO	3.40	3.27	3.10	3.10	-0.30	17,998	12,076	3.10	3.28	2,195
Trading										
Agostini's Ltd	69.50			69.50			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	1.85	4,999
Prestige Holdings Ltd	12.80	12.82	12.78	12.79	-0.01	1,534	50	12.75	12.78	1,000
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			703	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	102.80	102.80		325,000			1,539,000	102.80
NIF090838 (20 year, 6.60% coupon)	106.11			106.11			32,000	106.11		
Royal Bank of Canada (NYSE) *				110.76	1.17	2,750,739				
* Price as at the close on 07/010/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.37	-0.03	20,209				
* Price as at the close on 07/10/2024. Price quoted in CAD.										

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