

Market Summary	
Composite Index	1,139.58
All T&T Index	1,712.93
Cross Listed Index	73.64
Small & Medium Enterprise Index	86.35
Total Composite Volume	373,457
Total Composite Value	11,697,867.61
Advance/Decline Ratio	5/2



DAILY TRADING REPORT

July 12, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.86	7.06	6.86	7.04	0.18	105,256	72	6.85	6.90	44,155
First Citizens Group Financial Holdings Ltd	43.42	47.00	43.00	45.37	1.95	6,044	6,760	44.00	47.00	2,757
NCB Financial Group Ltd	2.80			2.80			2,388	2.80	3.00	431
Republic Financial Holdings Ltd	115.89	118.00	115.60	117.77	1.88	9,893	20	115.07	115.60	100
Scotiabank Trinidad and Tobago Ltd	64.00	64.32	64.31	64.32	0.32	4,624	28	64.10	64.32	13,818
Conglomerates										
ANSA McAL Ltd	63.50	63.50	63.50	63.50		137,138	200	60.50	63.57	899
GraceKennedy Ltd	3.69	3.89	3.89	3.89	0.20	31,128	11,803	3.34	3.91	7,494
Massy Holdings Ltd	3.90	3.85	3.80	3.83	-0.07	56,324	350	3.77	3.82	22,600
Energy										
Trinidad and Tobago NGL Ltd	7.01	7.01	7.00	7.01		179	180	6.92	7.00	2,858
Manufacturing										
Angostura Holdings Ltd	18.06	18.06	18.06	18.06		100	941	18.05	18.06	172,416
Guardian Media Ltd	1.75			1.75				1.75	1.75	6,546
National Flour Mills Ltd	2.14			2.14			1,015	2.10	2.12	7,796
One Caribbean Media Ltd	3.68			3.68			547	3.60	3.68	7,537
Trinidad Cement Ltd	3.00	3.00	3.00	3.00		9	788	2.97	3.00	21,634
Unilever Caribbean Ltd	11.21	11.21	11.21	11.21		4,053	200	11.16	11.21	267
West Indian Tobacco Company Ltd	8.50	8.50	8.50	8.50		1,306	79	8.30	8.50	3,234
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			15	15.60	15.75	1,498
JMMB Group Ltd	1.20	1.20	1.20	1.20		192	2,500	1.15	1.20	4,752
National Enterprises Ltd	3.22	3.22	3.20	3.21	-0.01	16,260	11,394	3.20	3.22	3,684
Property										
PLIPDECO	3.10			3.10			12,112	3.10	3.28	2,195
Trading										
Agostini's Ltd	69.50	69.90	69.50	69.50		900	336	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	5,049
Prestige Holdings Ltd	12.79	12.78	12.78	12.79		51	50	12.75	12.78	949
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		10	703	23.70	24.00	178
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) *				110.27	-0.49	675,536				
* Price as at the close on 07/11/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.37	0.00	1,124				
* Price as at the close on 07/11/2024. Price quoted in CAD.										

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