

Market Summary	
Composite Index	1,126.51
All T&T Index	1,692.12
Cross Listed Index	72.97
Small & Medium Enterprise Index	87.78
Total Composite Volume	225,563
Total Composite Value	7,243,529.58
Advance/Decline Ratio	2/8



## DAILY TRADING REPORT

July 15, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.04	6.90	6.90	6.90	-0.14	715	72	6.85	6.90	43,440
First Citizens Group Financial Holdings Ltd	45.37	44.00	44.00	44.00	-1.37	535	6,225	44.00	45.00	1,888
NCB Financial Group Ltd	2.80			2.80			2,388	2.80	3.00	431
Republic Financial Holdings Ltd	117.77	115.59	114.00	115.00	-2.77	703	128	114.00	115.00	48
Scotiabank Trinidad and Tobago Ltd	64.32	64.11	64.00	64.00	-0.32	1,269	550	63.01	64.00	267
<b>Conglomerates</b>										
ANSA McAL Ltd	63.50	63.57	63.50	63.50		100,034	800	58.70	63.57	894
GraceKennedy Ltd	3.89			3.89			4,400	3.40	3.91	7,494
Massy Holdings Ltd	3.83	3.85	3.70	3.74	-0.09	91,052	5,000	3.67	3.80	3,361
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	7.01			7.01			780	6.91	7.00	12,858
<b>Manufacturing</b>										
Angostura Holdings Ltd	18.06	18.05	18.05	18.06		31	883	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	2.12	2.12	2.14		10	15	2.10	2.12	7,786
One Caribbean Media Ltd	3.68			3.68			4,100	3.14	3.67	19,239
Trinidad Cement Ltd	3.00	2.97	2.97	3.00		49	5,564	2.65	2.95	10,451
Unilever Caribbean Ltd	11.21	11.20	11.00	11.10	-0.11	3,559	18,000	10.60	11.00	8,882
West Indian Tobacco Company Ltd	8.50	8.50	8.50	8.50		5	12	8.35	8.50	3,229
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	42.50			42.50			1,000	41.70	45.25	2,968
Guardian Holdings Ltd	15.58	15.60	15.60	15.58		15	3	15.58	15.60	1,483
JMMB Group Ltd	1.20	1.20	1.20	1.20		100	2,500	1.15	1.20	4,652
National Enterprises Ltd	3.21	3.22	3.10	3.17	-0.04	23,709			3.21	8,084
<b>Property</b>										
PLIPDECO	3.10			3.10			13,362	3.10	3.28	2,195
<b>Trading</b>										
Agostini's Ltd	69.50	70.00	69.50	70.00	0.50	3,423	301	69.50	70.00	1,092
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.87			1.87					1.85	5,049
Prestige Holdings Ltd	12.79	12.78	12.75	12.78	-0.01	354	50	12.75	12.78	605
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			1	3.85		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	23.70			23.70			3	23.75	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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	5.90			5.90					5.85	617
Endeavour Holdings Limited	16.70	17.00	17.00	17.00	0.30	300	4,165	15.00	17.00	279
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.97	3,000
<b>Corporate Bond Market</b>										
NIF2090229 (5 year, 4.50% coupon)	100.10			100.10				57,000	100.10	
NIF090830 (12 year, 5.70% coupon)	102.80			102.80						
NIF090838 (20 year, 6.60% coupon)	106.11			106.11				32,000	106.10	
<b>Royal Bank of Canada (NYSE) *</b>				<b>111.21</b>	<b>0.94</b>	<b>737,700</b>				
* Price as at the close on 07/12/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.40</b>	<b>0.03</b>	<b>3,800</b>				
* Price as at the close on 07/12/2024. Price quoted in CAD.										

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