

Market Summary	
Composite Index	1,122.06
All T&T Index	1,685.50
Cross Listed Index	72.67
Small & Medium Enterprise Index	87.78
Total Composite Volume	236,464
Total Composite Value	1,356,056.32
Advance/Decline Ratio	2/4



## DAILY TRADING REPORT

July 16, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.90	6.90	6.90	6.90		464	285	6.89	6.90	42,976
First Citizens Group Financial Holdings Ltd	44.00	44.00	44.00	44.00		205	6,172	44.00	45.00	1,888
NCB Financial Group Ltd	2.80			2.80			2,239	2.51	3.00	431
Republic Financial Holdings Ltd	115.00	115.50	114.99	115.03	0.03	2,371	154	115.00	115.50	580
Scotiabank Trinidad and Tobago Ltd	64.00	64.00	64.00	64.00		23	550	63.01	64.00	14,062
<b>Conglomerates</b>										
ANSA McAL Ltd	63.50			63.50			800	58.70	63.57	894
GraceKennedy Ltd	3.89	3.89	3.89	3.89		166,221	4,400	3.40	3.91	7,494
Massy Holdings Ltd	3.74	3.80	3.50	3.63	-0.11	41,119	5,000	3.51	3.80	21,722
<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			18.06			883	18.05	18.06	172,416
Guardian Media Ltd	1.75			1.75				1.70	1.70	20,427
National Flour Mills Ltd	2.14	2.12	2.12	2.14		45	15	2.10	2.12	7,741
One Caribbean Media Ltd	3.68			3.68			4,100	3.14	3.66	8,101
Trinidad Cement Ltd	3.00			3.00			5,564	2.65	2.95	1,000
Unilever Caribbean Ltd	11.10	11.00	11.00	11.00	-0.10	140	1,842	10.70	11.00	8,742
West Indian Tobacco Company Ltd	8.50	8.50	8.50	8.50		11,857	12	8.35	8.50	2,591
<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	15.00	15.00	-0.58	11,164	50	14.00	15.60	2,310
JMMB Group Ltd	1.20	1.15	1.15	1.15	-0.05	2,500	13,750	1.02	1.15	4,194
National Enterprises Ltd	3.17	3.21	3.21	3.21	0.04	355	500	3.03	3.21	7,729
<b>Property</b>										
PLIPDECO	3.10			3.10			13,326	3.10	3.28	2,195
<b>Trading</b>										
Agostini's Ltd	70.00			70.00			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	1.85	5,049
Prestige Holdings Ltd	12.78			12.78			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	24.00	24.00	23.70		66	3	23.75	24.00	112
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	5.85	617
Endeavour Holdings Limited	17.00			17.00			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			275,000	102.60		
NIF090838 (20 year, 6.60% coupon)	106.11			106.11			32,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>				110.81	-0.40	676,192				
* Price as at the close on 07/15/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.40	0.00	11,953				
* Price as at the close on 07/15/2024. Price quoted in CAD.										

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