

Market Summary	
Composite Index	1,118.14
All T&T Index	1,677.91
Cross Listed Index	72.67
Small & Medium Enterprise Index	87.78
Total Composite Volume	191,827
Total Composite Value	1,239,155.28
Advance/Decline Ratio	3/6



DAILY TRADING REPORT

July 17, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.90	6.90	6.90	6.90		35,600	285	6.89	6.90	7,376
First Citizens Group Financial Holdings Ltd	44.00	45.00	44.00	44.04	0.04	5,317	4,388	44.00	45.00	1,671
NCB Financial Group Ltd	2.80			2.80			2,239	2.51	3.00	431
Republic Financial Holdings Ltd	115.03	115.03	115.00	115.01	-0.02	372	50	114.75	115.00	1,245
Scotiabank Trinidad and Tobago Ltd	64.00	64.00	63.00	63.01	-0.99	603	200	63.40	63.99	450
Conglomerates										
ANSA McAL Ltd	63.50			63.50			800	58.70	63.57	894
GraceKennedy Ltd	3.89	3.92	3.89	3.89		35	11,580	3.41	3.89	60,965
Massy Holdings Ltd	3.63	3.82	3.50	3.51	-0.12	110,030	25,000	3.50	3.70	292,806
Energy										
Trinidad and Tobago NGL Ltd	7.01	7.00	6.75	6.95	-0.06	18,797	11,687	7.00	7.01	14,485
Manufacturing										
Angostura Holdings Ltd	18.06	18.06	18.06	18.06		1,005	903	18.05	18.06	171,411
Guardian Media Ltd	1.75			1.75				1.70		20,427
National Flour Mills Ltd	2.14			2.14			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	2.95	2.95	3.00		21	5,564	2.65	2.95	979
Unilever Caribbean Ltd	11.00			11.00			1,842	10.70	11.00	8,742
West Indian Tobacco Company Ltd	8.50	8.50	8.50	8.50		7,357	12	8.35	8.50	2,786
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.50			42.50			1,000	41.70	45.25	2,968
Guardian Holdings Ltd	15.00	15.60	15.60	15.60	0.60	2,310	2,815	15.60	15.75	1,347
JMMB Group Ltd	1.15	1.15	1.15	1.15		3,018	1,000	1.10	1.15	1,176
National Enterprises Ltd	3.21	3.21	3.02	3.03	-0.18	3,670	3,927	3.02	3.21	21,523
Property										
PLIPDECO	3.10	3.28	3.28	3.28	0.18	3,031	10	3.15	3.28	1,362
Trading										
Agostini's Ltd	70.00	70.00	70.00	70.00		208	443	69.50	70.00	884
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	12.78	12.78	12.75	12.78		453	620	12.70	12.78	202
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		5	703	23.70	24.00	107
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				5.85		617
Endeavour Holdings Limited	17.00	17.00	17.00	17.00		30	4,165	15.00	17.00	249
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	102.60	102.60	102.60	-0.20	80,000	195,000	102.60		
NIF090838 (20 year, 6.60% coupon)	106.11			106.10				17,000	106.11	
Royal Bank of Canada (NYSE) *				110.59	0.05	665,336				
* Price as at the close on 07/15/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.23	-0.17	16,322				
* Price as at the close on 07/15/2024. Price quoted in CAD.										

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