

Market Summary	
Composite Index	1,120.74
All T&T Index	1,683.33
Cross Listed Index	72.61
Small & Medium Enterprise Index	87.78
Total Composite Volume	117,787
Total Composite Value	765,816.14
Advance/Decline Ratio	4/6



## DAILY TRADING REPORT

July 18, 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	6.86	6.90		53,358	72	6.85	6.86	5,000
First Citizens Group Financial Holdings Ltd	44.04	45.00	44.00	44.02	-0.02	382	272	44.05	44.50	175
NCB Financial Group Ltd	2.80			2.80			2,239	2.51	3.00	431
Republic Financial Holdings Ltd	115.01	115.10	115.00	115.01		636	50	114.75	114.99	10
Scotiabank Trinidad and Tobago Ltd	63.01	63.99	63.99	63.99	0.98	200	17	63.89	63.99	250
<b>Conglomerates</b>										
ANSA McAL Ltd	63.50			63.50			800	58.52	63.57	894
GraceKennedy Ltd	3.89			3.89			1,000	3.45	3.89	60,965
Massy Holdings Ltd	3.51	3.70	3.55	3.59	0.08	11,884	5,002	3.56	3.70	292,788
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	6.95	7.01	7.00	7.00	0.05	11,820	1,000	6.75	7.00	63,400
<b>Manufacturing</b>										
Angostura Holdings Ltd	18.06	18.05	18.00	18.05	-0.01	1,029	1,228	17.15	18.06	171,411
Guardian Media Ltd	1.75			1.75				1.70	1.70	20,427
National Flour Mills Ltd	2.14			2.14			5,015	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	2.65	2.65	2.65	-0.35	11,564	1,122	2.56	2.65	12,436
Unilever Caribbean Ltd	11.00			11.00			18,000	10.60	11.00	8,742
West Indian Tobacco Company Ltd	8.50	8.35	8.30	8.50		50	166	8.30	8.50	2,786
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	42.50			42.50			1,000	42.50	45.25	2,968
Guardian Holdings Ltd	15.60			15.60			100	15.00	15.75	1,347
JMMB Group Ltd	1.15	1.14	1.14	1.14	-0.01	700	1,000	1.10	1.13	476
National Enterprises Ltd	3.03	3.21	3.19	3.21	0.18	25,101	2,000	3.17	3.21	26,522
<b>Property</b>										
PLIPDECO	3.28			3.28			35	3.15	3.28	1,362
<b>Trading</b>										
Agostini's Ltd	70.00	69.50	69.50	69.50	-0.50	443	3,407	68.78	69.50	704
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	12.70	12.70	12.70	-0.08	620	50	12.60	12.70	4,233
<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	23.70	23.70		12,050	100	23.55	24.00	57
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	17.00	17.00	17.00	17.00		10	4,165	15.00	17.00	239
<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)	102.60			102.60			195,000	102.60		
NIF090838 (20 year, 6.60% coupon)	106.11			106.11			17,000	106.11		
<b>Royal Bank of Canada (NYSE) *</b>				<b>112.01</b>	<b>1.47</b>	<b>629,448</b>				
* Price as at the close on 07/17/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.11</b>	<b>-0.12</b>	<b>10,975</b>				
* Price as at the close on 07/17/2024. Price quoted in CAD.										

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