

Market Summary	
Composite Index	1,120.82
All T&T Index	1,686.35
Cross Listed Index	72.18
Small & Medium Enterprise Index	87.78
Total Composite Volume	42,350
Total Composite Value	400,649.43
Advance/Decline Ratio	6/7



DAILY TRADING REPORT

July 19, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.90	6.86	6.86	6.86	-0.04	647	100	6.84	6.86	4,353
First Citizens Group Financial Holdings Ltd	44.02	45.00	44.05	44.40	0.38	2,905	12,351	44.05	45.00	1,510
NCB Financial Group Ltd	2.80			2.80			400	2.52	3.00	431
Republic Financial Holdings Ltd	115.01	114.75	114.75	114.75	-0.26	353	50	114.75	114.98	10
Scotiabank Trinidad and Tobago Ltd	63.99	64.00	63.99	64.00	0.01	610	10	63.99	64.00	13,458
Conglomerates										
ANSA McAL Ltd	63.50	58.52	58.52	63.50		1	809	58.52	63.57	894
GraceKennedy Ltd	3.89			3.89			11,390	3.46	3.84	12,784
Massy Holdings Ltd	3.59	3.70	3.60	3.66	0.07	12,935	159	3.60	3.70	284,884
Energy										
Trinidad and Tobago NGL Ltd	7.00	6.75	6.75	6.75	-0.25	100	900	6.75	7.00	78,325
Manufacturing										
Angostura Holdings Ltd	18.05	18.06	18.06	18.06	0.01	1,000	311	17.25	18.06	170,411
Guardian Media Ltd	1.75			1.75				1.70	1.70	20,427
National Flour Mills Ltd	2.14	2.10	2.10	2.10	-0.04	5,015	3,117	2.05	2.12	7,741
One Caribbean Media Ltd	3.68			3.68			4,100	3.14	3.66	8,101
Trinidad Cement Ltd	2.65			2.65			1,132	2.56	2.64	9,538
Unilever Caribbean Ltd	11.00	10.60	10.60	10.60	-0.40	1,584	271	10.61	11.00	8,742
West Indian Tobacco Company Ltd	8.50	8.50	8.45	8.50		2,370	21	8.45	8.50	2,768
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.50			42.50			1,000	42.50	45.25	2,968
Guardian Holdings Ltd	15.60	15.75	15.75	15.75	0.15	1,000	100	15.00	15.75	2,847
JMMB Group Ltd	1.14	1.13	1.10	1.10	-0.04	908	140	1.10	1.13	428
National Enterprises Ltd	3.21	3.21	3.21	3.21		11,045	3,103	3.18	3.21	15,477
Property										
PLIPDECO	3.28	3.15	3.10	3.28		100	13,261	3.10	3.28	1,362
Trading										
Agostini's Ltd	69.50			69.50			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		5,049
Prestige Holdings Ltd	12.70	12.70	11.50	12.11	-0.59	1,777	451	11.50	12.00	1,248
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	24.25	24.00	24.25	0.55	800	100	23.55	24.25	257
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			4,165	15.00	17.00	239
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)	102.60			102.60			195,000	102.60		
NIF090838 (20 year, 6.60% coupon)	106.11			106.11			17,000	106.11		
Royal Bank of Canada (NYSE) *				112.08	0.07	791,400				
* Price as at the close on 07/18/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.22	0.11	3,000				
* Price as at the close on 07/18/2024. Price quoted in CAD.										

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