

| Market Summary | |
|---------------------------------|------------|
| Composite Index | 1,118.43 |
| All T&T Index | 1,681.73 |
| Cross Listed Index | 72.18 |
| Small & Medium Enterprise Index | 87.78 |
| Total Composite Volume | 35,422 |
| Total Composite Value | 461,124.10 |
| Advance/Decline Ratio | 2/5 |



DAILY TRADING REPORT

July 22, 2024

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|--------------|------------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 6.86 | 6.86 | 6.86 | 6.86 | | 151 | 28 | 6.81 | 6.86 | 4,202 |
| First Citizens Group Financial Holdings Ltd | 44.40 | 44.06 | 43.50 | 43.89 | -0.51 | 484 | 2,497 | 44.06 | 45.00 | 1,560 |
| NCB Financial Group Ltd | 2.80 | | | 2.80 | | | 600 | 2.52 | 3.00 | 431 |
| Republic Financial Holdings Ltd | 114.75 | 115.00 | 114.75 | 115.00 | 0.25 | 2,855 | 47 | 114.75 | 115.00 | 1,298 |
| Scotiabank Trinidad and Tobago Ltd | 64.00 | 64.00 | 64.00 | 64.00 | | 1 | 10 | 63.99 | 64.00 | 13,457 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 63.50 | | | 63.50 | | | 200 | 60.00 | 63.00 | 600 |
| GraceKennedy Ltd | 3.89 | | | 3.89 | | | 11,390 | 3.46 | 3.84 | 12,784 |
| Massy Holdings Ltd | 3.66 | 3.70 | 3.60 | 3.62 | -0.04 | 11,760 | 2 | 3.60 | 3.70 | 289,124 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 6.75 | 7.00 | 6.75 | 6.75 | | 92 | 1,120 | 6.75 | 7.00 | 80,113 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 18.06 | 17.25 | 17.25 | 18.06 | | 8 | 303 | 17.25 | 17.75 | 1,000 |
| Guardian Media Ltd | 1.75 | | | 1.75 | | | | 1.70 | | 20,427 |
| National Flour Mills Ltd | 2.10 | | | 2.10 | | | 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 | 2.60 | 2.60 | 2.60 | -0.05 | 15,000 | 1,132 | 2.56 | 2.60 | 750 |
| Unilever Caribbean Ltd | 10.60 | 11.00 | 11.00 | 10.60 | | 12 | 271 | 10.61 | 11.00 | 8,730 |
| West Indian Tobacco Company Ltd | 8.50 | 8.50 | 8.31 | 8.50 | | 50 | 270 | 8.31 | 8.50 | 2,728 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 42.50 | | | 42.50 | | | 1,000 | 42.50 | 45.25 | 2,968 |
| Guardian Holdings Ltd | 15.75 | 15.60 | 15.60 | 15.60 | -0.15 | 150 | 100 | 15.00 | 15.60 | 440 |
| JMMB Group Ltd | 1.10 | 1.10 | 1.10 | 1.10 | | 140 | 500 | 1.03 | 1.14 | 20,000 |
| National Enterprises Ltd | 3.21 | 3.25 | 3.21 | 3.22 | 0.01 | 3,570 | 4 | 3.18 | 3.20 | 5,000 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.28 | | | 3.28 | | | 1,250 | 3.15 | 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 | 12.11 | 12.00 | 11.50 | 11.89 | -0.22 | 1,149 | 201 | 11.50 | 12.00 | 349 |
| 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 | 24.25 | | | 24.25 | | | 90 | 24.00 | 24.25 | 20,000 |
| 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) * | | | | 111.13 | -0.95 | 1,723,367 | | | | |
| * Price as at the close on 07/19/2024. Price quoted in USD. | | | | | | | | | | |
| Sagicor Financial Co Limited (TSE) * | | | | 6.21 | -0.01 | 3,795 | | | | |
| * Price as at the close on 07/19/2024. Price quoted in CAD. | | | | | | | | | | |

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