

Market Summary	
Composite Index	1,123.67
All T&T Index	1,682.69
Cross Listed Index	73.55
Small & Medium Enterprise Index	78.26
Total Composite Volume	129,473
Total Composite Value	919,079.00
Advance/Decline Ratio	5/8



DAILY TRADING REPORT

July 24, 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		7,992	3,000	6.83	6.86	2,158
First Citizens Group Financial Holdings Ltd	44.00	45.00	44.05	44.49	0.49	3,747	5,626	44.05	44.06	100
NCB Financial Group Ltd	2.80	3.00	3.00	3.00	0.20	431	569	3.00	3.13	6,700
Republic Financial Holdings Ltd	115.02	115.10	114.00	114.91	-0.11	2,059	13,000	112.00	114.00	206
Scotiabank Trinidad and Tobago Ltd	64.00	63.99	63.99	64.00		63	238	63.50	63.99	12
Conglomerates										
ANSA McAL Ltd	63.50			63.50			218	60.00	63.00	586
GraceKennedy Ltd	3.89	3.79	3.79	3.79	-0.10	3,390	11,280	3.50	3.79	9,394
Massy Holdings Ltd	3.70	3.65	3.60	3.60	-0.10	98,074	690	3.57	3.60	87,608
Energy										
Trinidad and Tobago NGL Ltd	6.75	7.00	7.00	6.75		65	1,000	6.80	7.00	80,048
Manufacturing										
Angostura Holdings Ltd	18.06			18.06			303	17.25	17.75	1,000
Guardian Media Ltd	1.75			1.75				1.65	1.65	8,418
National Flour Mills Ltd	2.05	2.03	2.03	2.03	-0.02	270	2,730	2.03	2.05	7,563
One Caribbean Media Ltd	3.68			3.68			4,100	3.14	3.66	8,101
Trinidad Cement Ltd	2.56	2.56	2.51	2.52	-0.04	1,135	9,021	2.51	2.56	3,722
Unilever Caribbean Ltd	10.60	10.99	10.99	10.99	0.39	118	1,021	10.61	10.75	1,000
West Indian Tobacco Company Ltd	8.50	8.50	8.50	8.50		7,661	3,000	8.40	8.50	2,149
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.50			42.50			625	42.50	45.25	2,968
Guardian Holdings Ltd	15.60			15.60			33	15.30	15.60	440
JMMB Group Ltd	1.05	1.14	1.13	1.13	0.08	1,120	104,500	1.05	1.13	4,300
National Enterprises Ltd	3.22	3.20	3.20	3.20	-0.02	2,520	2	3.19	3.20	2,998
Property										
PLIPDECO	3.28			3.28			1,250	3.15	3.28	1,362
Trading										
Agostini's Ltd	69.50			69.50			3,357	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	11.90	11.92	11.61	11.74	-0.16	828	376	11.61	11.90	9,647
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	24.25	24.25		90	20,000	23.60	24.25	19,910
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	15.00	15.00	15.00	-2.00	240	3,925	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	102.80	102.80	102.80	0.20	1,539,000	323,000	102.80		
NIF090838 (20 year, 6.60% coupon)	106.11			106.11			17,000	106.11		
Royal Bank of Canada (NYSE) *				110.51	-1.09	3,533,595				
* Price as at the close on 07/23/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.26	0.00	35,064				
* Price as at the close on 07/23/2024. Price quoted in CAD.										

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