

Market Summary	
Composite Index	1,120.75
All T&T Index	1,677.04
Cross Listed Index	73.55
Small & Medium Enterprise Index	78.26
Total Composite Volume	737,566
Total Composite Value	3,050,229.83
Advance/Decline Ratio	1/8



DAILY TRADING REPORT

July 25, 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		30	3,000	6.85	6.86	2,128
First Citizens Group Financial Holdings Ltd	44.49	46.99	44.05	44.43	-0.06	800	5,148	44.05	46.99	273
NCB Financial Group Ltd	3.00	3.00	3.00	3.00		569		3.00	3.00	531
Republic Financial Holdings Ltd	114.91	115.10	114.00	114.83	-0.08	1,565	30	115.01	115.10	184
Scotiabank Trinidad and Tobago Ltd	64.00	64.00	64.00	64.00		2,910	25	63.75	64.00	10,590
Conglomerates										
ANSA McAL Ltd	63.50			63.50			218	60.00	63.00	586
GraceKennedy Ltd	3.79	3.79	3.79	3.79		10	11,280	3.50	3.79	9,384
Massy Holdings Ltd	3.60	3.60	3.55	3.58	-0.02	673,271	590	3.51	3.58	253
Energy										
Trinidad and Tobago NGL Ltd	6.75			6.75			1,000	6.80	7.00	80,048
Manufacturing										
Angostura Holdings Ltd	18.06	17.75	17.75	18.06		25	303	17.25	17.75	975
Guardian Media Ltd	1.75			1.75				1.65	1.65	8,418
National Flour Mills Ltd	2.03	2.03	2.03	2.03		2,730	1,200	2.00	2.05	7,563
One Caribbean Media Ltd	3.68	3.66	3.66	3.66	-0.02	100	4,100	3.14	3.66	8,001
Trinidad Cement Ltd	2.52	2.64	2.56	2.56	0.04	3,772	3,722	2.56	2.64	9,488
Unilever Caribbean Ltd	10.99			10.99			1,021	10.61	10.75	1,000
West Indian Tobacco Company Ltd	8.50	8.50	8.50	8.50		2,500	3,000	8.40	8.50	2,016
Non-Banking Finance										
ANSA Merchant Bank Ltd	42.50			42.50			625	42.50	45.25	2,968
Guardian Holdings Ltd	15.60	15.55	15.00	15.00	-0.60	422	446	14.01	15.50	10
JMMB Group Ltd	1.13	1.10	1.10	1.13		20	1,140	1.06	1.10	2,095
National Enterprises Ltd	3.20	3.20	3.15	3.15	-0.05	47,005	6	3.15	3.19	15,484
Property										
PLIPDECO	3.28	3.15	3.15	3.15	-0.13	1,250	12,011	3.10	3.15	209
Trading										
Agostini's Ltd	69.50	69.50	68.78	68.78	-0.72	579	2,857	68.78	69.50	625
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	11.74	11.90	11.90	11.74		8	25	11.63	11.90	9,639
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		431	20,000	23.60	24.25	19,479
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	15.00	17.00	17.00	15.00		72	3,925	15.00	17.00	167
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			102.80			323,000	102.80		
NIF090838 (20 year, 6.60% coupon)	106.11			106.11			17,000	106.11		
Royal Bank of Canada (NYSE) *				110.31	-0.20	2,306,900				
* Price as at the close on 07/24/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.02	-0.24	6,200				
* Price as at the close on 07/24/2024. Price quoted in CAD.										

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