

Market Summary	
Composite Index	1,118.49
All T&T Index	1,673.86
Cross Listed Index	73.37
Small & Medium Enterprise Index	78.26
Total Composite Volume	354,905
Total Composite Value	2,007,457.46
Advance/Decline Ratio	3/7



## DAILY TRADING REPORT

July 26, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.86	6.86	6.86	6.86		10,005	5,400	6.86	6.94	1,834
First Citizens Group Financial Holdings Ltd	44.43	46.99	44.00	45.01	0.58	540	7,349	44.05	46.99	95
NCB Financial Group Ltd	3.00			3.00				3.00	3.00	531
Republic Financial Holdings Ltd	114.83	115.10	112.00	112.83	-2.00	4,285	200	112.50	115.00	20,541
Scotiabank Trinidad and Tobago Ltd	64.00	64.00	63.00	63.54	-0.46	3,250	128	62.00	63.00	12,527
<b>Conglomerates</b>										
ANSA McAL Ltd	63.50	63.00	63.00	63.50		45	218	60.00	63.00	541
GraceKennedy Ltd	3.79			3.79			11,280	3.50	3.79	9,384
Massy Holdings Ltd	3.58	3.60	3.58	3.58		318,218	980	3.57	3.60	32,900
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	6.75			6.75			30	6.81	7.00	16,725
<b>Manufacturing</b>										
Angostura Holdings Ltd	18.06			18.06			403	17.25	17.75	975
Guardian Media Ltd	1.75			1.75				1.65	1.65	8,418
National Flour Mills Ltd	2.03	2.00	2.00	2.03		89	1,121	2.00	2.05	7,563
One Caribbean Media Ltd	3.66	3.14	3.14	3.66		75	5,000	3.15	3.66	8,001
Trinidad Cement Ltd	2.56	2.56	2.51	2.53	-0.03	10,000	4,607	2.51	2.64	9,488
Unilever Caribbean Ltd	10.99	10.75	10.75	10.75	-0.24	1,080	785	10.75	10.99	20,453
West Indian Tobacco Company Ltd	8.50	8.50	8.50	8.50		1,820	125	8.41	8.50	1,774
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	42.50			42.50			625	42.50	45.25	2,968
Guardian Holdings Ltd	15.00	15.45	15.45	15.45	0.45	100	446	14.01	15.00	59
JMMB Group Ltd	1.13	1.10	1.10	1.10	-0.03	2,095	2,465	1.10	1.13	4,300
National Enterprises Ltd	3.15	3.19	3.19	3.19	0.04	1,560	6	3.15	3.19	13,924
<b>Property</b>										
PLIPDECO	3.15			3.15			12,011	3.10	3.15	209
<b>Trading</b>										
Agostini's Ltd	68.78			68.78			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	1.85	5,049
Prestige Holdings Ltd	11.74	11.70	11.50	11.66	-0.08	1,743	866	11.20	11.50	3,257
<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	24.25	24.25	24.00	24.22	-0.03	1,569	20,000	23.60	24.25	18,102
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	5.85	617
Endeavour Holdings Limited	15.00			15.00			3,925	15.00	17.00	167
<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)	102.80			102.80			323,000	102.81		
NIF090838 (20 year, 6.60% coupon)	106.11			106.11			17,000	106.11		
<b>Royal Bank of Canada (NYSE) *</b>				<b>109.59</b>	<b>-0.72</b>	<b>1,688,030</b>				
* Price as at the close on 07/24/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>5.99</b>	<b>-0.03</b>	<b>62,755</b>				
* Price as at the close on 07/24/2024. Price quoted in CAD.										

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