

Market Summary	
Composite Index	1,116.73
All T&T Index	1,677.05
Cross Listed Index	72.39
Small & Medium Enterprise Index	86.99
Total Composite Volume	137,683
Total Composite Value	1,287,956.02
Advance/Decline Ratio	7/5



DAILY TRADING REPORT

June 10, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.93			6.93			587	6.93	6.94	21,600
First Citizens Group Financial Holdings Ltd	43.70	43.51	42.25	42.51	-1.19	1,765	274	42.25	43.51	7
NCB Financial Group Ltd	2.70	2.80	2.70	2.70		50,588	20,000	2.70	2.78	47,944
Republic Financial Holdings Ltd	106.06	108.00	106.00	106.41	0.35	5,450	1,309	106.00	106.25	78
Scotiabank Trinidad and Tobago Ltd	65.25	66.00	65.00	65.71	0.46	1,951	9,603	65.00	65.25	2,733
Conglomerates										
ANSA McAL Ltd	62.29	63.00	63.00	63.00	0.71	325	100	63.05	63.57	899
GraceKennedy Ltd	3.57	3.80	3.79	3.80	0.23	5,740	12	3.55	3.84	4,804
Massy Holdings Ltd	4.08	4.18	4.16	4.18	0.10	6,375	1,000	4.16	4.18	6,722
Energy										
Trinidad and Tobago NGL Ltd	6.99	7.00	6.99	6.99		7,300	1,450	7.00	7.42	1,657
Manufacturing										
Angostura Holdings Ltd	18.00			18.00			15	17.20	18.00	30
Guardian Media Ltd	1.79			1.79			50	2.24	1.79	16
National Flour Mills Ltd	2.25	2.25	2.25	2.25		3	50	2.24	2.25	13,725
One Caribbean Media Ltd	3.68	3.68	3.68	3.68		3	2,600	3.15	3.65	1,415
Trinidad Cement Ltd	2.60			2.60			341	2.60	2.90	2,000
Unilever Caribbean Ltd	11.84	11.80	11.72	11.74	-0.10	2,109	1,140	11.71	12.00	600
West Indian Tobacco Company Ltd	9.61	9.00	9.00	9.00	-0.61	2,500	647	8.75	10.00	7,527
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50	41.50	41.50	41.50		266	7,914	41.50	42.00	324
Guardian Holdings Ltd	15.60			15.60			13	15.61	16.72	424
JMMB Group Ltd	1.25	1.28	1.25	1.25		16,137	12,934	1.25	1.28	54,581
National Enterprises Ltd	3.47	3.40	3.30	3.35	-0.12	31,678	24	3.27	3.39	3,606
Property										
PLIPDECO	3.50			3.50			51	3.25	3.50	26,748
Trading										
Agostini's Ltd	68.40	68.75	68.75	68.75	0.35	173	1,200	68.25	68.50	1,925
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.95	1.87	1.87	1.87	-0.08	1,525			1.87	3,475
Prestige Holdings Ltd	12.70	13.00	12.82	12.85	0.15	3,795	720	12.90	13.00	7,412
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	23.03			23.03			250	23.30	24.00	3,786
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	6.45			6.45					5.95	2,000
Endeavour Holdings Limited	16.70			16.70			73	16.50		
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.95	15,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	100.10			100.10			9,000	100.10		
NIF090830 (12 year, 5.70% coupon)	103.06			103.06			271,000	103.06		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			100,000	106.11		
Royal Bank of Canada (NYSE) *				106.39	-1.23	395,016				
* Price as at the close on 06/07/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.61	-0.08	2,235				
* Price as at the close on 06/07/2024. Price quoted in CAD.										

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