

Market Summary	
Composite Index	1,122.20
All T&T Index	1,684.06
Cross Listed Index	72.92
Small & Medium Enterprise Index	86.99
Total Composite Volume	104,096
Total Composite Value	1,964,183.80
Advance/Decline Ratio	11/6



DAILY TRADING REPORT

June 11, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.93	6.94	6.90	6.91	-0.02	4,510	10,185	6.80	6.90	1,667
First Citizens Group Financial Holdings Ltd	42.51	43.72	43.00	43.23	0.72	5,473	141	43.00	43.25	3,342
NCB Financial Group Ltd	2.70	2.78	2.78	2.78	0.08	47,944	2,200	3.00	3.10	3,994
Republic Financial Holdings Ltd	106.41	108.00	106.00	107.16	0.75	10,324	300	106.30	108.00	910
Scotiabank Trinidad and Tobago Ltd	65.71	65.99	65.25	65.36	-0.35	3,331	3,032	65.25	65.99	3,962
Conglomerates										
ANSA McAL Ltd	63.00	63.05	63.00	63.01	0.01	635	100	62.29	63.00	2,365
GraceKennedy Ltd	3.80	3.85	3.80	3.81	0.01	457	100	3.60	3.80	4,347
Massy Holdings Ltd	4.18	4.18	4.16	4.16	-0.02	1,485	4,863	4.10	4.16	1,501
Energy										
Trinidad and Tobago NGL Ltd	6.99	7.41	7.00	7.20	0.21	5,435	4,945	7.00	7.41	2,902
Manufacturing										
Angostura Holdings Ltd	18.00			18.00			500	17.25	18.00	30
Guardian Media Ltd	1.79	1.79	1.79	1.79		37	91	1.79	1.80	8,418
National Flour Mills Ltd	2.25			2.25			50	2.24	2.25	24,381
One Caribbean Media Ltd	3.68	3.65	3.65	3.65	-0.03	481	74	3.50	3.60	540
Trinidad Cement Ltd	2.60			2.60			341	2.60	2.90	2,000
Unilever Caribbean Ltd	11.74	11.71	11.70	11.70	-0.04	3,500	33	11.70	11.95	6,000
West Indian Tobacco Company Ltd	9.00	10.00	9.40	9.40	0.40	553	240	9.11	10.00	7,474
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50	41.75	41.75	41.50		5	7,914	41.50	42.00	324
Guardian Holdings Ltd	15.60	15.70	15.61	15.69	0.09	2,480	99	15.60	16.20	581
JMMB Group Ltd	1.25	1.28	1.25	1.25		4,745	8,904	1.25	1.28	138,781
National Enterprises Ltd	3.35	3.40	3.25	3.36	0.01	11,843	375	3.26	3.40	82,375
Property										
PLIPDECO	3.50			3.50			75	3.26	3.50	26,748
Trading										
Agostini's Ltd	68.75	68.50	68.50	68.50	-0.25	144	14	68.30	68.50	1,781
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.87			1.87					1.87	3,475
Prestige Holdings Ltd	12.85	13.00	13.00	13.00	0.15	714	114	12.95	13.00	6,698
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	23.30	23.05	23.15	0.12	610	3,646	23.05	24.00	3,786
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71			1	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) *				106.23	-0.16	1,807,216				
* Price as at the close on 06/10/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.52	-0.09	15,037				
* Price as at the close on 06/10/2024. Price quoted in CAD.										

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