

| Market Summary | |
|---------------------------------|--------------|
| Composite Index | 1,122.60 |
| All T&T Index | 1,685.36 |
| Cross Listed Index | 72.84 |
| Small & Medium Enterprise Index | 86.99 |
| Total Composite Volume | 418,882 |
| Total Composite Value | 4,937,488.88 |
| Advance/Decline Ratio | 5/8 |



DAILY TRADING REPORT

June 12, 2024

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|--------------|----------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 6.91 | 6.94 | 6.90 | 6.90 | -0.01 | 25,718 | 284 | 6.90 | 6.94 | 20,440 |
| First Citizens Group Financial Holdings Ltd | 43.23 | 43.25 | 43.00 | 43.22 | -0.01 | 2,564 | 274 | 42.25 | 43.25 | 1,088 |
| NCB Financial Group Ltd | 2.78 | | | 2.78 | | | 2,200 | 3.00 | 3.10 | 3,994 |
| Republic Financial Holdings Ltd | 107.16 | 109.00 | 106.00 | 108.04 | 0.88 | 4,131 | 55 | 108.50 | 109.00 | 92 |
| Scotiabank Trinidad and Tobago Ltd | 65.36 | 65.99 | 65.25 | 65.65 | 0.29 | 2,258 | 2,087 | 65.25 | 65.99 | 2,799 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 63.01 | 63.00 | 62.29 | 63.01 | | 78 | 51 | 62.29 | 63.00 | 2,336 |
| GraceKennedy Ltd | 3.81 | 3.80 | 3.80 | 3.80 | -0.01 | 413 | 100 | 3.60 | 3.80 | 215,184 |
| Massy Holdings Ltd | 4.16 | 4.17 | 4.05 | 4.08 | -0.08 | 26,002 | 16,862 | 4.05 | 4.16 | 6,779 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 7.20 | 7.35 | 7.00 | 7.14 | -0.06 | 1,670 | 4,008 | 7.00 | 7.35 | 83 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 18.00 | 18.00 | 18.00 | 18.00 | | 30 | 51 | 18.00 | 18.50 | 7,382 |
| Guardian Media Ltd | 1.79 | 1.79 | 1.79 | 1.79 | | 91 | | | 1.79 | 485 |
| National Flour Mills Ltd | 2.25 | | | 2.25 | | | 50 | 2.24 | 2.25 | 24,381 |
| One Caribbean Media Ltd | 3.65 | 3.68 | 3.59 | 3.68 | 0.03 | 26,809 | 2,000 | 3.50 | 3.68 | 5,393 |
| Trinidad Cement Ltd | 2.60 | 2.60 | 2.57 | 2.59 | -0.01 | 499 | 3,245 | 2.57 | 2.90 | 2,000 |
| Unilever Caribbean Ltd | 11.70 | 11.90 | 11.20 | 11.70 | | 317,486 | 442 | 11.14 | 11.80 | 5,390 |
| West Indian Tobacco Company Ltd | 9.40 | 10.00 | 9.11 | 9.57 | 0.17 | 282 | 105 | 9.11 | 10.00 | 7,327 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 41.50 | | | 41.50 | | | 7,914 | 41.50 | 42.00 | 324 |
| Guardian Holdings Ltd | 15.69 | | | 15.69 | | | 99 | 15.60 | 16.20 | 581 |
| JMMB Group Ltd | 1.25 | 1.25 | 1.25 | 1.25 | | 6,961 | 26,650 | 1.26 | 1.28 | 138,781 |
| National Enterprises Ltd | 3.36 | 3.40 | 3.40 | 3.40 | 0.04 | 1,449 | 30,375 | 3.26 | 3.40 | 80,926 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.50 | 3.26 | 3.26 | 3.50 | | 1 | 74 | 3.26 | 3.40 | 380 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 68.50 | 68.30 | 68.25 | 68.25 | -0.25 | 1,214 | 7 | 68.00 | 68.24 | 1,781 |
| LJ Williams Ltd A | 0.21 | | | 0.21 | | | 23 | 0.22 | | |
| LJ Williams Ltd B | 1.87 | | | 1.87 | | | | | 1.86 | 193 |
| Prestige Holdings Ltd | 13.00 | 13.00 | 12.82 | 12.82 | -0.18 | 1,226 | 1,324 | 12.82 | 13.00 | 6,603 |
| 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 | 23.15 | 23.05 | 23.05 | 23.15 | | 30 | 3,616 | 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 | 19.20 | 2,868 |
| 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) * | | | | 105.38 | -0.85 | 382,767 | | | | |
| * Price as at the close on 06/11/2024. Price quoted in USD. | | | | | | | | | | |
| Sagicor Financial Co Limited (TSE) * | | | | 6.59 | 0.07 | 10,186 | | | | |
| * Price as at the close on 06/11/2024. Price quoted in CAD. | | | | | | | | | | |

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