

Market Summary	
Composite Index	1,130.19
All T&T Index	1,683.64
Cross Listed Index	75.3
Small & Medium Enterprise Index	86.99
Total Composite Volume	57,851
Total Composite Value	951,617.22
Advance/Decline Ratio	5/7



DAILY TRADING REPORT

June 13, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.90	6.90	6.90	6.90		284	50	6.85	6.90	4,716
First Citizens Group Financial Holdings Ltd	43.22	43.00	42.25	42.47	-0.75	696	50	42.21	43.00	2,475
NCB Financial Group Ltd	2.78	3.10	3.10	3.10	0.32	2,200	560	2.51	3.10	1,794
Republic Financial Holdings Ltd	108.04	109.00	108.00	108.10	0.06	6,318	374	108.01	108.04	1,253
Scotiabank Trinidad and Tobago Ltd	65.65			65.65			9,624	65.00	65.90	29
Conglomerates										
ANSA McAL Ltd	63.01	63.00	63.00	63.00	-0.01	316	51	62.29	63.00	3,020
GraceKennedy Ltd	3.80	3.79	3.79	3.80		5	100	3.60	3.78	3,934
Massy Holdings Ltd	4.08	4.16	4.05	4.08		9,479	10,262	4.05	4.16	3,000
Energy										
Trinidad and Tobago NGL Ltd	7.14	7.42	7.00	7.06	-0.08	6,672	468	7.14	7.42	731
Manufacturing										
Angostura Holdings Ltd	18.00	18.50	18.15	18.00		87	1,326	18.01	18.50	7,377
Guardian Media Ltd	1.79			1.79				1.79		1,137
National Flour Mills Ltd	2.25	2.24	2.16	2.18	-0.07	800	17,000	2.00	2.15	1,200
One Caribbean Media Ltd	3.68			3.68			70	3.25	3.68	5,393
Trinidad Cement Ltd	2.59	2.59	2.59	2.59		1,000	3,245	2.57	2.90	2,000
Unilever Caribbean Ltd	11.70			11.70			31,000	11.15	11.70	26,601
West Indian Tobacco Company Ltd	9.57	10.00	10.00	10.00	0.43	100	105	9.11	10.00	7,227
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50	42.00	41.50	41.50		1,025	6,914	41.50	42.00	299
Guardian Holdings Ltd	15.69	15.69	15.60	15.69		1,075	24	15.60	16.72	424
JMMB Group Ltd	1.25	1.28	1.26	1.26	0.01	26,270	1,480	1.26	1.28	137,781
National Enterprises Ltd	3.40	3.40	3.30	3.39	-0.01	1,105	900	3.30	3.40	80,926
Property										
PLIPDECO	3.50			3.50			74	3.26	3.40	430
Trading										
Agostini's Ltd	68.25	68.24	68.24	68.24	-0.01	291	7	68.00	68.23	500
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.87	1.86	1.86	1.87		8		1.86		185
Prestige Holdings Ltd	12.82	13.00	13.00	13.00	0.18	120	6	12.90	13.00	6,483
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	23.05	-0.10	1,000	2,616	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		3,000
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) *				105.50	0.12	652,157				
* Price as at the close on 06/12/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.53	-0.06	2,875				
* Price as at the close on 06/12/2024. Price quoted in CAD.										

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