

Market Summary	
Composite Index	1,125.00
All T&T Index	1,679.64
Cross Listed Index	74.4
Small & Medium Enterprise Index	86.99
Total Composite Volume	41,009
Total Composite Value	775,444.02
Advance/Decline Ratio	1/9



DAILY TRADING REPORT

June 14, 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		81	50	6.85	6.90	4,635
First Citizens Group Financial Holdings Ltd	42.47	43.00	42.00	42.22	-0.25	1,820	34	41.26	42.00	55
NCB Financial Group Ltd	3.10			3.10					3.10	1,794
Republic Financial Holdings Ltd	108.10	108.20	108.00	108.02	-0.08	3,378	3,147	108.00	108.99	88
Scotiabank Trinidad and Tobago Ltd	65.65	65.00	65.00	65.00	-0.65	120	9,504	65.00	65.65	29
Conglomerates										
ANSA McAL Ltd	63.00			63.00			51	62.29	62.50	1,135
GraceKennedy Ltd	3.80	3.78	3.55	3.56	-0.24	2,490	570	3.50	3.78	1,444
Massy Holdings Ltd	4.08			4.08			100	4.08	4.16	15,400
Energy										
Trinidad and Tobago NGL Ltd	7.06	7.40	7.00	7.17	0.11	7,248	245	7.00	7.40	1,540
Manufacturing										
Angostura Holdings Ltd	18.00			18.00			500	18.05	18.50	7,377
Guardian Media Ltd	1.79			1.79					1.79	1,137
National Flour Mills Ltd	2.18	2.15	2.15	2.15	-0.03	600	19,816	2.05	2.15	600
One Caribbean Media Ltd	3.68			3.68			70	3.25	3.67	634
Trinidad Cement Ltd	2.59			2.59			3,245	2.57	2.90	2,000
Unilever Caribbean Ltd	11.70	11.15	11.15	11.15	-0.55	500	5,000	11.16	11.69	5,000
West Indian Tobacco Company Ltd	10.00	10.00	10.00	10.00		1,963	105	9.11	10.00	5,264
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50	42.00	41.50	41.50		2,565	4,414	41.50	42.00	234
Guardian Holdings Ltd	15.69			15.69			24	15.60	16.00	4,450
JMMB Group Ltd	1.26	1.26	1.21	1.23	-0.03	11,000	4,341	1.21	1.25	13,068
National Enterprises Ltd	3.39			3.39			1,238	3.31	3.59	30,000
Property										
PLIPDECO	3.50			3.50			74	3.26	3.40	430
Trading										
Agostini's Ltd	68.24			68.24			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	1.86	-0.01	185	15	1.86	1.87	3,475
Prestige Holdings Ltd	13.00	13.00	12.82	12.98	-0.02	9,059	344	12.82	13.00	4,461
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	23.05			23.05			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) *				104.39	-1.11	455,264				
* Price as at the close on 06/13/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.54	0.01	37,181				
* Price as at the close on 06/13/2024. Price quoted in CAD.										

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