

Market Summary	
Composite Index	1,126.15
All T&T Index	1,683.47
Cross Listed Index	74.16
Small & Medium Enterprise Index	86.99
Total Composite Volume	44,545
Total Composite Value	741,392.31
Advance/Decline Ratio	2/4



An RBC™ Company

DAILY TRADING REPORT

June 17, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.90	6.85	6.81	6.85	-0.05	10,090	10	6.81	6.90	4,635
First Citizens Group Financial Holdings Ltd	42.22	42.20	42.00	42.16	-0.06	743	390	42.25	42.50	68
NCB Financial Group Ltd	3.10			3.10			1,118	3.00	3.10	1,794
Republic Financial Holdings Ltd	108.02	109.00	108.01	108.99	0.97	605	545	109.00	110.00	8,175
Scotiabank Trinidad and Tobago Ltd	65.00	66.00	65.00	65.98	0.98	4,489	10,888	65.99	66.00	560
Conglomerates										
ANSA McAL Ltd	63.00	62.50	62.50	62.50	-0.50	1,108	51	62.29	62.50	27
GraceKennedy Ltd	3.56	3.56	3.56	3.56		1,444	15,056	3.56	3.79	2,995
Massy Holdings Ltd	4.08	4.08	4.06	4.06	-0.02	12,000	2,050	4.06	4.16	15,405
Energy										
Trinidad and Tobago NGL Ltd	7.17			7.17			150	7.02	7.40	1,540
Manufacturing										
Angostura Holdings Ltd	18.00			18.00			500	18.05	18.06	4,321
Guardian Media Ltd	1.79			1.79				1.79	1.79	1,137
National Flour Mills Ltd	2.15			2.15			19,816	2.05	2.15	600
One Caribbean Media Ltd	3.68	3.68	3.67	3.68		12	2,000	3.40	3.67	632
Trinidad Cement Ltd	2.59			2.59			3,245	2.57	2.90	2,000
Unilever Caribbean Ltd	11.15	11.16	11.15	11.15		12,435	23,565	11.15	11.65	956
West Indian Tobacco Company Ltd	10.00	10.00	10.00	10.00		1,556	330	9.10	10.00	3,708
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50	41.50	41.50	41.50		35	4,379	41.50	42.50	296
Guardian Holdings Ltd	15.69			15.69			24	15.60	16.00	4,450
JMMB Group Ltd	1.23	1.25	1.21	1.23		26	4,316	1.21	1.25	13,067
National Enterprises Ltd	3.39	3.31	3.31	3.39		2	1,236	3.31	3.58	2,473
Property										
PLIPDECO	3.50			3.50			74	3.27	3.40	430
Trading										
Agostini's Ltd	68.24			68.24			250	68.05	68.23	500
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.86			1.86			15	1.86	1.87	3,475
Prestige Holdings Ltd	12.98			12.98			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			5,900	100.10		
NIF090830 (12 year, 5.70% coupon)	103.06			103.06			235,000	103.06		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			100,000	106.11		
Royal Bank of Canada (NYSE) *				103.94	-0.45	531,843				
* Price as at the close on 06/14/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.49	-0.05	11,955				
* Price as at the close on 06/14/2024. Price quoted in CAD.										

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