

Market Summary	
Composite Index	1,128.93
All T&T Index	1,686.04
Cross Listed Index	74.58
Small & Medium Enterprise Index	86.99
Total Composite Volume	261,840
Total Composite Value	3,160,806.01
Advance/Decline Ratio	10/6



## DAILY TRADING REPORT

June 18, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.85	6.94	6.90	6.90	0.05	4,645	4,723	6.90	6.94	20,430
First Citizens Group Financial Holdings Ltd	42.16	43.00	42.25	42.48	0.32	2,105	16,000	42.50	43.00	2,939
NCB Financial Group Ltd	3.10	3.15	3.10	3.14	0.04	6,000	2,950	3.10	3.15	43,863
Republic Financial Holdings Ltd	108.99	110.02	110.00	110.00	1.01	12,006	25	111.01	112.00	200
Scotiabank Trinidad and Tobago Ltd	65.98	66.00	65.99	65.99	0.01	11,061	17,058	65.25	66.00	387
<b>Conglomerates</b>										
ANSA McAL Ltd	62.50	63.00	62.29	62.50		316	20	61.00	62.00	149
GraceKennedy Ltd	3.56	3.56	3.56	3.56		15,471	400	3.50	3.55	17,685
Massy Holdings Ltd	4.06	4.16	4.05	4.07	0.01	22,530	3,894	4.06	4.16	12,881
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	7.17	7.40	6.93	7.04	-0.13	3,884	292	6.93	7.00	155
<b>Manufacturing</b>										
Angostura Holdings Ltd	18.00	18.06	18.00	18.06	0.06	1,055	1,387	17.22	18.00	945
Guardian Media Ltd	1.79			1.79					1.79	1,137
National Flour Mills Ltd	2.15	2.05	2.05	2.05	-0.10	12,500	7,316	2.05	2.15	600
One Caribbean Media Ltd	3.68	3.68	3.67	3.68		7,105	5,000	3.41	3.68	10,910
Trinidad Cement Ltd	2.59	2.90	2.90	2.90	0.31	1,000	3,245	2.57	2.90	1,000
Unilever Caribbean Ltd	11.15	11.65	11.15	11.15		4,128	449	11.16	11.65	953
West Indian Tobacco Company Ltd	10.00	10.00	9.10	9.10	-0.90	200	20	9.00	10.00	7,690
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.50	41.50	41.50	41.50		144	4,235	41.50	42.50	296
Guardian Holdings Ltd	15.69	16.00	15.69	15.73	0.04	24,815	8,017	15.69	15.75	8,877
JMMB Group Ltd	1.23	1.23	1.20	1.21	-0.02	101,700	1,317	1.24	1.25	13,067
National Enterprises Ltd	3.39	3.35	3.31	3.35	-0.04	30,027	4,152	3.31	3.35	11,300
<b>Property</b>										
PLIPDECO	3.50	3.40	3.40	3.50		2	74	3.27	3.40	428
<b>Trading</b>										
Agostini's Ltd	68.24	68.78	68.25	68.25	0.01	358	10	68.25	68.78	6,095
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	13.00	12.95	12.97	-0.01	788	344	12.82	12.90	50,000
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			1	3.85		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	6.45			6.45					5.95	3,000
Endeavour Holdings Limited	16.70			16.70			73	16.50	19.20	2,868
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.95	15,000
<b>Corporate Bond Market</b>										
NIF2090229 (5 year, 4.50% coupon)	100.10			100.10			59,000	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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>103.59</b>	<b>-0.35</b>	<b>884,800</b>				
* Price as at the close on 06/14/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.55</b>	<b>0.15</b>	<b>24,300</b>				
* Price as at the close on 06/14/2024. Price quoted in CAD.										

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