

Market Summary	
Composite Index	1,132.22
All T&T Index	1,690.53
Cross Listed Index	74.86
Small & Medium Enterprise Index	86.99
Total Composite Volume	171,968
Total Composite Value	1,089,038.03
Advance/Decline Ratio	6/7



DAILY TRADING REPORT

June 20, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.90	6.94	6.94	6.94	0.04	2,002	4,723	6.90	6.94	18,428
First Citizens Group Financial Holdings Ltd	42.48	43.00	42.50	42.57	0.09	3,291	14,076	42.50	42.70	545
NCB Financial Group Ltd	3.14			3.14			2,950	3.10	3.14	24,000
Republic Financial Holdings Ltd	110.00	115.50	111.50	111.50	1.50	741	20	112.00	115.50	473
Scotiabank Trinidad and Tobago Ltd	65.99	66.00	65.25	66.00	0.01	284	14,971	65.25	66.00	137
Conglomerates										
ANSA McAL Ltd	62.50	62.00	62.00	62.50		45	320	61.50	62.00	104
GraceKennedy Ltd	3.56	3.56	3.55	3.55	-0.01	73,770	50,566	3.55	3.79	2,995
Massy Holdings Ltd	4.07	4.16	4.05	4.05	-0.02	20,350	100	4.10	4.16	25,641
Energy										
Trinidad and Tobago NGL Ltd	7.04	7.00	7.00	7.00	-0.04	160	189	7.00	7.40	840
Manufacturing										
Angostura Holdings Ltd	18.06	18.00	18.00	18.06		4	1,387	17.22	18.00	941
Guardian Media Ltd	1.79			1.79				1.79	1.79	1,137
National Flour Mills Ltd	2.05	2.15	2.15	2.15	0.10	500	7,316	2.05	2.15	14,500
One Caribbean Media Ltd	3.68	3.68	3.68	3.68		267	5,000	3.41	3.68	10,643
Trinidad Cement Ltd	2.90			2.90			3,245	2.57	2.90	1,000
Unilever Caribbean Ltd	11.15	11.16	11.15	11.15		1,180	219	11.16	11.65	953
West Indian Tobacco Company Ltd	9.10	10.00	10.00	9.10		20	30	9.12	10.00	7,670
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50	41.50	41.50	41.50		2,072	2,290	41.50	42.50	296
Guardian Holdings Ltd	15.73	15.75	15.69	15.72	-0.01	19,355	1,600	15.75	16.00	1,635
JMMB Group Ltd	1.21	1.25	1.23	1.23	0.02	44,924	20,163	1.23	1.25	5,305
National Enterprises Ltd	3.35	3.35	3.32	3.34	-0.01	1,405	502	3.32	3.34	4,517
Property										
PLIPDECO	3.50	3.40	3.40	3.40	-0.10	428	291	3.40	3.50	26,748
Trading										
Agostini's Ltd	68.25	68.78	68.78	68.25		55	80	68.25	68.78	6,040
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.86	1.86	1.86	1.86		15		1.87		3,475
Prestige Holdings Ltd	12.97	12.90	12.90	12.90	-0.07	1,100	344	12.82	12.90	48,900
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	23.06	23.05	23.05		1,467	1,256	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			59,000	100.10		
NIF090830 (12 year, 5.70% coupon)	103.06			103.06			215,000	103.06		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			100,000	106.11		
Royal Bank of Canada (NYSE) *				103.81	0.22	979,800				
* Price as at the close on 06/18/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.50	0.05	11,400				
* Price as at the close on 06/19/2024. Price quoted in CAD.										

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