

Market Summary	
Composite Index	1,134.04
All T&T Index	1,692.87
Cross Listed Index	75.04
Small & Medium Enterprise Index	86.99
Total Composite Volume	82,192
Total Composite Value	1,241,087.79
Advance/Decline Ratio	6/1



DAILY TRADING REPORT

June 21, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.94	6.94	6.94	6.94		8,445	4,723	6.90	6.94	9,983
First Citizens Group Financial Holdings Ltd	42.57	43.00	42.50	42.61	0.04	4,632	10,926	42.50	42.57	2,310
NCB Financial Group Ltd	3.14	3.14	3.14	3.14		510	2,950	3.10	3.14	23,898
Republic Financial Holdings Ltd	111.50	115.50	111.50	111.98	0.48	5,429	50	112.00	114.99	431
Scotiabank Trinidad and Tobago Ltd	66.00	66.00	66.00	66.00		1,036	100	65.50	66.00	15,653
Conglomerates										
ANSA McAL Ltd	62.50			62.50			20	61.50	62.00	1,604
GraceKennedy Ltd	3.55	3.55	3.55	3.55		481	50,085	3.55	3.79	2,995
Massy Holdings Ltd	4.05	4.14	4.05	4.06	0.01	35,182	6,877	4.05	4.10	2,875
Energy										
Trinidad and Tobago NGL Ltd	7.00	7.40	7.00	7.07	0.07	1,053	1,190	7.00	7.39	130
Manufacturing										
Angostura Holdings Ltd	18.06	18.00	18.00	18.06		5	1,387	17.22	18.00	936
Guardian Media Ltd	1.79	1.79	1.79	1.79		750			1.79	387
National Flour Mills Ltd	2.15			2.15			7,316	2.05	2.15	14,500
One Caribbean Media Ltd	3.68	3.68	3.67	3.68		554	125	3.42	3.68	10,188
Trinidad Cement Ltd	2.90			2.90			250	2.67	2.90	3,950
Unilever Caribbean Ltd	11.15			11.15			3,219	11.16	11.65	953
West Indian Tobacco Company Ltd	9.10			9.10			30	9.12	10.00	7,670
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50	41.60	41.50	41.51	0.01	939	1,471	41.50	42.50	296
Guardian Holdings Ltd	15.72	16.00	15.69	15.71	-0.01	3,871	5,000	15.75	15.89	100
JMMB Group Ltd	1.23	1.28	1.25	1.26	0.03	8,100	5,297	1.25	1.28	134,986
National Enterprises Ltd	3.34	3.35	3.30	3.34		10,469	175	3.29	3.30	514
Property										
PLIPDECO	3.40	3.40	3.40	3.40		291	74	3.27	3.40	18,608
Trading										
Agostini's Ltd	68.25			68.25			35	68.30	68.78	6,040
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.86			1.86					1.87	3,475
Prestige Holdings Ltd	12.90	12.90	12.90	12.90		445	344	12.82	12.90	48,455
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	24.00	24.00	23.05		20	5,902	23.06	24.00	3,766
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) *				103.38	-0.43	1,024,886				
* Price as at the close on 06/20/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.45	-0.05	13,479				
* Price as at the close on 06/20/2024. Price quoted in CAD.										

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