

Market Summary	
Composite Index	1,137.87
All T&T Index	1,697.26
Cross Listed Index	75.49
Small & Medium Enterprise Index	86.99
Total Composite Volume	488,282
Total Composite Value	7,093,024.57
Advance/Decline Ratio	4/5



## DAILY TRADING REPORT

June 24, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.94	6.94	6.94	6.94		5,267	4,723	6.90	6.94	4,716
First Citizens Group Financial Holdings Ltd	42.61	42.57	42.50	42.56	-0.05	2,494	10,440	42.50	42.57	232
NCB Financial Group Ltd	3.14			3.14			2,950	3.10	3.13	7,200
Republic Financial Holdings Ltd	111.98	115.50	112.50	113.13	1.15	5,357	7,217	114.00	116.99	1,165
Scotiabank Trinidad and Tobago Ltd	66.00	65.50	65.25	65.25	-0.75	32,951	100	65.05	65.25	15,229
<b>Conglomerates</b>										
ANSA McAL Ltd	62.50			62.50			20	61.50	62.00	1,604
GraceKennedy Ltd	3.55	3.70	3.70	3.70	0.15	153,000	3,426	3.55	3.70	58,000
Massy Holdings Ltd	4.06	4.06	4.01	4.03	-0.03	75,420	23,500	4.05	4.06	4,115
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	7.07	7.07	7.00	7.02	-0.05	4,026	490	7.00	7.07	1,364
<b>Manufacturing</b>										
Angostura Holdings Ltd	18.06			18.06			1,387	17.22	18.00	936
Guardian Media Ltd	1.79	1.79	1.79	1.79		153			1.79	234
National Flour Mills Ltd	2.15	2.15	2.15	2.15		140	7,316	2.05	2.15	14,360
One Caribbean Media Ltd	3.68			3.68			125	3.42	3.67	2,000
Trinidad Cement Ltd	2.90	2.90	2.90	2.90		14	650	2.66	2.90	3,936
Unilever Caribbean Ltd	11.15	11.20	11.15	11.16	0.01	12,000	2,000	11.21	11.40	100
West Indian Tobacco Company Ltd	9.10			9.10			135	9.05	9.99	1,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.51	41.50	41.50	41.51		6	1,465	41.50	42.50	296
Guardian Holdings Ltd	15.71	17.00	15.25	16.76	1.05	184,990	10,000	15.75	17.00	149,796
JMMB Group Ltd	1.26	1.28	1.28	1.26		5	2,296	1.25	1.28	134,981
National Enterprises Ltd	3.34	3.34	3.29	3.33	-0.01	12,075	2,032	3.29	3.34	19,437
<b>Property</b>										
PLIPDECO	3.40	3.40	3.40	3.40		100	74	3.27	3.40	18,508
<b>Trading</b>										
Agostini's Ltd	68.25	68.30	68.25	68.25		284	7	68.00	68.25	1,206
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			344	12.82	12.90	48,455
<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	24.00	24.00	23.05		82	5	23.50	24.00	3,684
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			142,000	103.06		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			100,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>				<b>103.63</b>	<b>0.25</b>	<b>954,576</b>				
* Price as at the close on 06/20/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.50</b>	<b>0.05</b>	<b>9,634</b>				
* Price as at the close on 06/20/2024. Price quoted in CAD.										

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