

Market Summary	
Composite Index	1,140.87
All T&T Index	1,704.37
Cross Listed Index	75.3
Small & Medium Enterprise Index	86.99
Total Composite Volume	105,213
Total Composite Value	1,681,406.93
Advance/Decline Ratio	6/7



DAILY TRADING REPORT

June 25, 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		4,716	68	6.94	7.04	5,952
First Citizens Group Financial Holdings Ltd	42.56	42.60	42.00	42.46	-0.10	3,436	9,212	42.50	42.60	51
NCB Financial Group Ltd	3.14	3.13	3.13	3.13	-0.01	500	2,950	3.10	3.13	6,700
Republic Financial Holdings Ltd	113.13	116.99	114.01	115.88	2.75	8,192	50	115.50	116.00	430
Scotiabank Trinidad and Tobago Ltd	65.25	65.25	65.01	65.19	-0.06	1,005	1,760	65.01	65.25	14,473
Conglomerates										
ANSA McAL Ltd	62.50	62.00	62.00	62.00	-0.50	200	20	61.50	62.00	1,404
GraceKennedy Ltd	3.70	3.70	3.70	3.70		10	2,000	3.60	3.70	57,990
Massy Holdings Ltd	4.03	4.08	4.05	4.05	0.02	39,387	10,515	4.05	4.06	3,732
Energy										
Trinidad and Tobago NGL Ltd	7.02	7.07	7.00	7.03	0.01	6,333	75	7.07	7.40	1,010
Manufacturing										
Angostura Holdings Ltd	18.06			18.06			1,387	17.22	18.00	936
Guardian Media Ltd	1.79			1.79					1.75	8,418
National Flour Mills Ltd	2.15			2.15			7,316	2.05	2.14	7,069
One Caribbean Media Ltd	3.68	3.67	3.67	3.67	-0.01	2,000	125	3.42	3.68	8,388
Trinidad Cement Ltd	2.90			2.90			650	2.66	2.90	3,936
Unilever Caribbean Ltd	11.16	11.25	11.20	11.20	0.04	16,297	5,429	11.20	11.25	853
West Indian Tobacco Company Ltd	9.10	9.99	9.99	9.99	0.89	100	135	9.05	9.99	900
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.51			41.51			1,465	41.50	42.50	296
Guardian Holdings Ltd	16.76	16.00	15.69	15.69	-1.07	2,000	100	15.76	18.00	861
JMMB Group Ltd	1.26	1.25	1.23	1.24	-0.02	14,447	10,110	1.23	1.25	61,002
National Enterprises Ltd	3.33	3.34	3.34	3.34	0.01	5,785	2,000	3.30	3.34	13,652
Property										
PLIPDECO	3.40			3.40			74	3.27	3.40	18,508
Trading										
Agostini's Ltd	68.25			68.25			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	12.90	12.90		805	344	12.82	12.90	47,650
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			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						
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				55,000	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	
Royal Bank of Canada (NYSE) *				106.22	2.59	670,100				
* Price as at the close on 06/24/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.45	-0.05	4,200				
* Price as at the close on 06/24/2024. Price quoted in CAD.										

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