

Market Summary	
Composite Index	1,138.97
All T&T Index	1,704.01
Cross Listed Index	74.8
Small & Medium Enterprise Index	86.99
Total Composite Volume	106,679
Total Composite Value	1,198,302.73
Advance/Decline Ratio	5/5



## DAILY TRADING REPORT

June 26, 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	7.04	7.00	7.00	0.06	1,551	8,056	6.94	7.00	38,460
First Citizens Group Financial Holdings Ltd	42.46	42.55	42.50	42.53	0.07	1,892	8,478	42.50	42.55	59
NCB Financial Group Ltd	3.13	3.10	3.00	3.07	-0.06	4,069	500	2.67	3.00	431
Republic Financial Holdings Ltd	115.88	116.00	114.50	115.94	0.06	4,283	43	115.95	116.00	123
Scotiabank Trinidad and Tobago Ltd	65.19	65.25	65.01	65.06	-0.13	612	1,364	65.01	65.25	14,408
<b>Conglomerates</b>										
ANSA McAL Ltd	62.00	62.00	62.00	62.00		30	20	61.50	62.00	1,374
GraceKennedy Ltd	3.70	3.60	3.55	3.57	-0.13	6,006	1,420	3.55	3.70	57,990
Massy Holdings Ltd	4.05	4.06	4.05	4.05		9,475	4,141	4.05	4.06	2,257
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	7.03	7.40	7.00	7.03		7,400	28	7.03	7.40	1,010
<b>Manufacturing</b>										
Angostura Holdings Ltd	18.06			18.06			22	17.50	18.00	936
Guardian Media Ltd	1.79			1.79					1.75	8,418
National Flour Mills Ltd	2.15	2.14	2.05	2.05	-0.10	4,346	3,117	2.05	2.14	6,922
One Caribbean Media Ltd	3.67	3.68	3.68	3.68	0.01	35,981	142	3.50	3.68	10,054
Trinidad Cement Ltd	2.90			2.90			650	2.66	2.90	3,936
Unilever Caribbean Ltd	11.20	11.25	11.25	11.20		5	5,782	11.20	11.25	848
West Indian Tobacco Company Ltd	9.99	9.99	9.99	9.99		44	134	9.10	9.95	3,623
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.51			41.51			1,465	41.50	42.50	296
Guardian Holdings Ltd	15.69			15.69			603	15.76	17.99	2,068
JMMB Group Ltd	1.24	1.25	1.25	1.25	0.01	10,520	158	1.24	1.25	50,482
National Enterprises Ltd	3.34	3.34	3.20	3.34		16,204	1,853	3.30	3.34	20,075
<b>Property</b>										
PLIPDECO	3.40			3.40			74	3.27	3.40	18,508
<b>Trading</b>										
Agostini's Ltd	68.25	68.25	68.00	68.09	-0.16	3,268	1,732	68.26	68.78	6,040
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.86			1.86			1	1.86	1.87	3,475
Prestige Holdings Ltd	12.90	12.90	12.90	12.90		993	344	12.82	12.90	46,657
<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			5	23.50	24.00	3,684
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			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				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	
<b>Royal Bank of Canada (NYSE) *</b>				<b>106.36</b>	<b>0.14</b>	<b>1,031,947</b>				
* Price as at the close on 06/25/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.42</b>	<b>-0.03</b>	<b>11,665</b>				
* Price as at the close on 06/25/2024. Price quoted in CAD.										

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