

Market Summary	
Composite Index	1,129.43
All T&T Index	1,707.57
Cross Listed Index	71.5
Small & Medium Enterprise Index	86.99
Total Composite Volume	206,763
Total Composite Value	4,088,821.19
Advance/Decline Ratio	5/7



DAILY TRADING REPORT

June 27, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.00	6.95	6.94	6.95	-0.05	58,166	11,500	6.85	6.94	1,834
First Citizens Group Financial Holdings Ltd	42.53	42.55	42.50	42.52	-0.01	2,541	12,040	42.50	42.53	468
NCB Financial Group Ltd	3.07	2.67	2.67	2.67	-0.40	1,000	40,000	2.75	3.00	431
Republic Financial Holdings Ltd	115.94	117.50	115.70	117.10	1.16	22,375	166	117.00	117.50	5,935
Scotiabank Trinidad and Tobago Ltd	65.06	65.25	65.01	65.25	0.19	850	62	65.20	65.25	13,648
Conglomerates										
ANSA McAL Ltd	62.00			62.00			20	61.50	62.00	3,374
GraceKennedy Ltd	3.57			3.57			1,420	3.55	3.70	57,990
Massy Holdings Ltd	4.05	4.06	4.02	4.04	-0.01	34,963	116,395	4.02	4.05	15,986
Energy										
Trinidad and Tobago NGL Ltd	7.03	7.40	7.00	7.02	-0.01	4,179	232	7.00	7.03	490
Manufacturing										
Angostura Holdings Ltd	18.06	18.00	18.00	18.06		34	22	17.50	18.00	902
Guardian Media Ltd	1.79			1.79					1.75	8,418
National Flour Mills Ltd	2.05	2.13	2.13	2.05		1	5,517	2.05	2.13	15,220
One Caribbean Media Ltd	3.68	3.68	3.68	3.68		33,052	337	3.50	3.68	7,148
Trinidad Cement Ltd	2.90			2.90			650	2.66	2.90	3,936
Unilever Caribbean Ltd	11.20	11.25	11.20	11.21	0.01	742	12,217	11.20	11.25	668
West Indian Tobacco Company Ltd	9.99	9.10	8.50	8.80	-1.19	18,500			8.50	940
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.51	42.50	42.50	41.51		23	15	41.51	42.50	273
Guardian Holdings Ltd	15.69	16.88	16.88	16.88	1.19	24,540	3,000	15.80	16.00	2,161
JMMB Group Ltd	1.25	1.25	1.24	1.24	-0.01	332	4,316	1.21	1.24	770
National Enterprises Ltd	3.34	3.34	3.34	3.34		5,304	2,500	3.31	3.34	14,771
Property										
PLIPDECO	3.40	3.40	3.40	3.40		110	74	3.27	3.40	18,398
Trading										
Agostini's Ltd	68.09			68.09			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	12.85	12.85	12.90		51	344	12.82	12.85	1,481
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	24.00	0.95	625	5	23.50	24.00	3,059
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			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					0.97	3,000
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) *				105.60	-0.76	482,560				
* Price as at the close on 06/26/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.43	0.01	75				
* Price as at the close on 06/26/2024. Price quoted in CAD.										

TM Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited