

Market Summary	
Composite Index	1,127.79
All T&T Index	1,702.57
Cross Listed Index	71.77
Small & Medium Enterprise Index	86.99
Total Composite Volume	257,573
Total Composite Value	2,612,786.16
Advance/Decline Ratio	5/9



DAILY TRADING REPORT

June 28, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.95	6.95	6.90	6.90	-0.05	53,350	18,629	6.86	6.90	8,150
First Citizens Group Financial Holdings Ltd	42.52	42.53	42.50	42.51	-0.01	2,069	32,874	42.50	42.53	23
NCB Financial Group Ltd	2.67	2.75	2.75	2.75	0.08	40,000	3,580	2.80	3.00	431
Republic Financial Holdings Ltd	117.10	117.50	115.55	117.34	0.24	8,399	27	115.55	117.00	1,622
Scotiabank Trinidad and Tobago Ltd	65.25	65.25	65.25	65.25		232	22	65.21	65.25	13,416
Conglomerates										
ANSA McAL Ltd	62.00	62.00	62.00	62.00		75	20	61.50	62.00	3,299
GraceKennedy Ltd	3.57	3.70	3.55	3.60	0.03	1,391	520	3.55	3.70	57,499
Massy Holdings Ltd	4.04	4.02	4.02	4.02	-0.02	121,434	4,249	4.01	4.02	9,259
Energy										
Trinidad and Tobago NGL Ltd	7.02	7.03	7.00	7.01	-0.01	1,236	786	7.00	7.40	968
Manufacturing										
Angostura Holdings Ltd	18.06	18.06	18.00	18.00	-0.06	1,000	300	17.60	18.06	253,223
Guardian Media Ltd	1.79			1.79					1.75	8,418
National Flour Mills Ltd	2.05			2.05			30	2.06	2.14	8,184
One Caribbean Media Ltd	3.68	3.68	3.68	3.68		6,948	479	3.50	3.68	10,200
Trinidad Cement Ltd	2.90	2.97	2.90	2.90		4,136	650	2.66	2.97	1,330
Unilever Caribbean Ltd	11.21	11.25	11.25	11.21		6	12,217	11.20	11.25	662
West Indian Tobacco Company Ltd	8.80	8.50	8.50	8.50	-0.30	1,049	37	8.81	9.00	10,293
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.51			41.51			15	41.51	42.50	273
Guardian Holdings Ltd	16.88	16.00	16.00	16.00	-0.88	2,161	1,000	16.00	16.88	4,592
JMMB Group Ltd	1.24	1.21	1.21	1.21	-0.03	3,000	1,316	1.21	1.23	47,780
National Enterprises Ltd	3.34	3.35	3.34	3.35	0.01	4,577	2,500	3.31	3.34	14,528
Property										
PLIPDECO	3.40			3.40			74	3.27	3.40	18,398
Trading										
Agostini's Ltd	68.09	68.78	68.78	68.78	0.69	6,040	142	69.00	69.50	4,776
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	12.82	12.84	-0.06	470	194	12.82	12.85	1,461
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	24.00	23.99	23.99	24.00		3	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) *				106.13	0.53	482,216				
* Price as at the close on 06/27/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.43	0.00	7,433				
* Price as at the close on 06/27/2024. Price quoted in CAD.										

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