

Market Summary	
Composite Index	1,038.58
All T&T Index	1,562.76
Cross Listed Index	66.86
Small & Medium Enterprise Index	88.01
Total Composite Volume	276,692
Total Composite Value	804,667.32
Advance/Decline Ratio	5/3



DAILY TRADING REPORT

November 4, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.06	7.06	7.05	7.05	-0.01	4,499	500	7.00	7.05	2,751
First Citizens Group Financial Holdings Ltd	40.42	40.50	40.40	40.41	-0.01	2,914	47,835	40.40	40.45	89
NCB Financial Group Ltd	2.15	2.15	2.15	2.15		223,349	5,000	2.12	2.15	4,131
Republic Financial Holdings Ltd	111.99	112.00	112.00	112.00	0.01	112	2	112.00	113.00	391
Scotiabank Trinidad and Tobago Ltd	56.13	57.00	57.00	57.00	0.87	128	46	57.00	58.50	250
Conglomerates										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		37	12	54.50	60.00	40,192
GraceKennedy Ltd	3.60	3.60	3.60	3.60		20	440	3.55	3.60	6,441
Massy Holdings Ltd	3.65	3.70	3.65	3.70	0.05	36,923	3,240	3.69	3.70	10,387
Energy										
Trinidad and Tobago NGL Ltd	4.70			4.70			10	4.57	4.60	1,991
Manufacturing										
Angostura Holdings Ltd	16.00			16.00			48	15.50	16.00	137,202
Guardian Media Ltd	1.40			1.40			50	1.32	1.48	100
National Flour Mills Ltd	1.69	1.70	1.70	1.69		30	50	1.69	1.70	5,974
One Caribbean Media Ltd	2.91			2.91			20	2.91	3.00	50,027
Trinidad Cement Ltd	2.79			2.79			100	2.72	2.73	1,518
Unilever Caribbean Ltd	11.00			11.00			37	11.00	11.47	100
West Indian Tobacco Company Ltd	6.00	6.00	6.00	6.00		106	2,689	5.91	6.00	10,788
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50			41.50			12	41.00	41.19	53
Guardian Holdings Ltd	13.50			13.50			200	14.00	14.50	4,262
JMMB Group Ltd	1.02	1.05	1.05	1.02		29	800	1.02	1.05	4,471
National Enterprises Ltd	2.73	2.73	2.73	2.73		11	44	2.73	2.84	8,131
Property										
PLIPDECO	3.11			3.11					3.11	1,776
Trading										
Agostini's Ltd	62.45	62.45	62.45	62.45		15			62.45	226
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.27	1.09	1.08	1.09	-0.18	7,929	805	1.08	1.27	274
Prestige Holdings Ltd	10.05	10.50	10.10	10.28	0.23	590	2,052	10.06	10.75	2,000
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	23.60	24.00	23.60	23.65	0.05	901	856	23.60	24.00	475
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60			10	1.60		
Small & Medium Enterprise Market										
CinemaOne Limited	5.90			5.90					5.95	3,400
Endeavour Holdings Limited	17.00			17.00			367	17.05		
Eric Solis Marketing Limited	4.20			4.20					4.25	198
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.93	1,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	98.99	98.99	98.99	98.99		6000	14,000	98.99		
NIF090830 (12 year, 5.70% coupon)	100.00			100.00				25,000	99.00	
NIF090838 (20 year, 6.60% coupon)	102.00			102.00				3,000	102.05	
Royal Bank of Canada (NYSE) *				120.89	-2.67	713,334				
* Price as at the close on 11/01/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.20	0.00	11,703				
* Price as at the close on 11/01/2024. Price quoted in CAD.										

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