

Market Summary	
Composite Index	1,043.30
All T&T Index	1,571.78
Cross Listed Index	66.88
Small & Medium Enterprise Index	88.01
Total Composite Volume	103,545
Total Composite Value	2,807,465.42
Advance/Decline Ratio	8/4



## DAILY TRADING REPORT

November 5, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.05	7.06	7.05	7.06	0.01	3,751	637	7.06		
First Citizens Group Financial Holdings Ltd	40.41	40.45	40.41	40.44	0.03	1,036	578	40.45	40.50	67
NCB Financial Group Ltd	2.15			2.15			533	2.13	2.15	4,131
Republic Financial Holdings Ltd	112.00	113.00	112.00	112.02	0.02	21,718	150	112.01	113.00	129
Scotiabank Trinidad and Tobago Ltd	57.00	58.50	58.50	58.50	1.50	130	13,146	57.00	58.50	120
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00			60.00			10,848	55.00	59.50	36
GraceKennedy Ltd	3.60	3.60	3.59	3.59	-0.01	1,270	440	3.55	3.59	3,860
Massy Holdings Ltd	3.70	3.70	3.63	3.67	-0.03	6,696	4,213	3.63	3.65	849
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.70	4.59	4.50	4.50	-0.20	24,316	1,137	4.51	4.60	1,991
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.00	16.00	15.50	16.00		38	40	15.50	16.00	137,184
Guardian Media Ltd	1.40	1.48	1.48	1.40		2	50	1.32	1.48	98
National Flour Mills Ltd	1.69	1.70	1.66	1.70	0.01	25,750	3,750	1.60	1.70	4,504
One Caribbean Media Ltd	2.91	3.00	3.00	3.00	0.09	570	2,000	2.80	3.00	49,457
Trinidad Cement Ltd	2.79	2.73	2.72	2.79		20	90	2.72	2.73	1,508
Unilever Caribbean Ltd	11.00	11.49	11.00	11.48	0.48	413	46	11.00	11.49	1,548
West Indian Tobacco Company Ltd	6.00	6.00	5.91	6.00		14,783	2,657	5.91	6.00	10,368
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.50	41.00	41.00	41.50		12			40.00	1,044
Guardian Holdings Ltd	13.50	14.50	14.50	14.50	1.00	200	200	14.00	14.50	4,062
JMMB Group Ltd	1.02	1.02	1.02	1.02		800	71,715	1.01	1.02	1,200
National Enterprises Ltd	2.73			2.73			694	2.73	2.80	10,000
<b>Property</b>										
PLIPDECO	3.11			3.11					3.11	1,776
<b>Trading</b>										
Agostini's Ltd	62.45	62.45	62.45	62.45		226	1,565	62.45	62.50	60
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.09	1.09	1.08	1.09		1,805	8,270	0.95	1.08	45
Prestige Holdings Ltd	10.28	10.75	10.75	10.28		9	12,052	10.06	10.75	1,991
<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	23.65	23.60	23.60	23.60	-0.05	857	100	23.55	23.60	586
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60			50	1.60		
<b>Small &amp; Medium Enterprise Market</b>										
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
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.93	1,000
<b>Corporate Bond Market</b>										
NIF2090229 (5 year, 4.50% coupon)	98.99			98.99				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	
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 11/04/2024. Price quoted in USD.				122.27	0.48	1,023,697				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 11/04/2024. Price quoted in CAD.				5.96	-0.25	108,572				

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