

Market Summary	
Composite Index	1,055.11
All T&T Index	1,580.14
Cross Listed Index	69.03
Small & Medium Enterprise Index	88.01
Total Composite Volume	701,374
Total Composite Value	3,529,390.29
Advance/Decline Ratio	7/3



DAILY TRADING REPORT

October 1, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.00	7.00	7.00	7.00		388	10,660	6.81	7.00	1,265
First Citizens Group Financial Holdings Ltd	40.43	40.95	40.40	40.47	0.04	1,100	47,239	40.40	40.43	61
NCB Financial Group Ltd	2.41	2.45	2.45	2.45	0.04	1,000	146	2.41	2.45	4,000
Republic Financial Holdings Ltd	111.93	112.00	111.85	111.99	0.06	5,764	35	111.90	111.93	2,862
Scotiabank Trinidad and Tobago Ltd	55.55	56.00	55.55	55.88	0.33	3,309	1,994	56.00	57.00	690
Conglomerates										
ANSA McAL Ltd	62.80	62.80	62.80	62.80		26	5	62.10	62.75	3,048
GraceKennedy Ltd	3.60	3.60	3.60	3.60		450	44	3.60	3.65	25,000
Massy Holdings Ltd	3.55	3.59	3.50	3.55		488,623	12,132	3.55	3.58	310,560
Energy										
Trinidad and Tobago NGL Ltd	4.65	4.75	4.75	4.75	0.10	175,000	2,957	4.70	4.76	41
Manufacturing										
Angostura Holdings Ltd	17.03	17.00	17.00	17.00	-0.03	148	79	16.50	17.00	3,569
Guardian Media Ltd	1.55			1.55					1.49	3,134
National Flour Mills Ltd	1.80	1.80	1.80	1.80		6,682	4,866	1.75	1.80	6,552
One Caribbean Media Ltd	3.10			3.10			5,000	3.11	3.24	56,600
Trinidad Cement Ltd	2.60			2.60			5,000	2.55	2.85	8,200
Unilever Caribbean Ltd	10.53	10.70	10.25	10.42	-0.11	2,040	1,221	10.25	11.48	100
West Indian Tobacco Company Ltd	6.50			6.50			1,520	6.55	7.40	479
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50			41.50			49	41.00	41.19	115
Guardian Holdings Ltd	14.55	14.55	14.55	14.55		2	4,930	14.50	14.55	201
JMMB Group Ltd	1.02	1.05	1.05	1.05	0.03	10,902	71	1.03	1.05	12,098
National Enterprises Ltd	3.05	3.09	3.00	3.02	-0.03	4,313	1,000	2.95	3.00	45,911
Property										
PLIPDECO	3.28			3.28			300	3.21	3.25	415
Trading										
Agostini's Ltd	64.00	64.00	64.00	64.00		26	150	62.50	64.00	5,441
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.83			1.83			50	1.58	1.60	933
Prestige Holdings Ltd	10.50	10.50	10.50	10.50		1,601	2,000	10.10	10.50	9,845
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			23.60			15	23.61	24.22	14,991
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	5.90			5.90					5.50	20
Endeavour Holdings Limited	17.00			17.00			74	17.05		
Solis	4.15	4.20	4.20	4.20	0.05	118			4.20	182
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)	100.00			100.00			57,000	98.99	100.00	4,000
NIF090830 (12 year, 5.70% coupon)	102.81			102.81						
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			49,000	102.00		
Royal Bank of Canada (NYSE) *				124.73	0.47	543,658				
* Price as at the close on 09/30/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				5.57	0.07	79,987				
* Price as at the close on 09/30/2024. 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