

Market Summary	
Composite Index	1,044.76
All T&T Index	1,574.29
Cross Listed Index	66.93
Small & Medium Enterprise Index	88.01
Total Composite Volume	1,579,176
Total Composite Value	6,389,407.00
Advance/Decline Ratio	7/5



DAILY TRADING REPORT

November 6, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.06	7.07	7.07	7.07	0.01	250	1,138	7.06		
First Citizens Group Financial Holdings Ltd	40.44	41.00	40.41	40.84	0.40	4,020	9,498	40.41	41.00	2,735
NCB Financial Group Ltd	2.15	2.15	2.15	2.15		59,151	7,449	2.15	2.25	20,400
Republic Financial Holdings Ltd	112.02	115.00	111.91	112.70	0.68	3,187	2,622	112.00	115.00	10,037
Scotiabank Trinidad and Tobago Ltd	58.50	58.49	57.00	57.55	-0.95	482	13,105	57.00	58.49	190
Conglomerates										
ANSA McAL Ltd	60.00	59.50	59.50	60.00		5	50	57.00	59.50	31
GraceKennedy Ltd	3.59	3.59	3.59	3.59		18,860	31,265	3.59	3.60	6,311
Massy Holdings Ltd	3.67	3.70	3.63	3.70	0.03	1,440,105	50,000	3.67	3.70	49,234
Energy										
Trinidad and Tobago NGL Ltd	4.50	4.60	4.50	4.52	0.02	3,586	12,790	4.50	4.60	1,405
Manufacturing										
Angostura Holdings Ltd	16.00	16.00	16.00	16.00		1,000	20	15.85	16.00	136,184
Guardian Media Ltd	1.40			1.40			100	1.35	1.48	98
National Flour Mills Ltd	1.70	1.70	1.65	1.69	-0.01	15,633	13,751	1.61	1.70	2,012
One Caribbean Media Ltd	3.00	3.00	3.00	3.00		350	2,000	2.80	3.00	49,107
Trinidad Cement Ltd	2.79	2.72	2.72	2.79		90	6	2.65	2.75	813
Unilever Caribbean Ltd	11.48	11.00	11.00	11.48		54	100	10.34	11.49	1,548
West Indian Tobacco Company Ltd	6.00	6.00	5.90	5.92	-0.08	8,430	100	5.90	6.00	12,345
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50			41.50			10	39.50	40.00	2,100
Guardian Holdings Ltd	14.50	14.75	13.50	14.49	-0.01	10,392	690	13.30	13.50	2,016
JMMB Group Ltd	1.02	1.02	1.02	1.02		1,265	49,305	1.02	1.05	4,776
National Enterprises Ltd	2.73	2.80	2.75	2.75	0.02	10,054	650	2.73	2.80	9,946
Property										
PLIPDECO	3.11			3.11					3.11	1,776
Trading										
Agostini's Ltd	62.45			62.45			1,565	62.45	62.50	60
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.09	1.04	1.04	1.09		45	8,701	0.93	1.04	1,034
Prestige Holdings Ltd	10.28	10.75	10.75	10.75	0.47	2,217	2,733	10.75	11.00	19
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	23.55	23.00	23.03	-0.57	1,693	8,497	23.00	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		
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				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) *										
* Price as at the close on 11/05/2024. Price quoted in USD.				122.27	0.48	648,888				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 11/05/2024. Price quoted in CAD.				5.96	-0.25	4,842				

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