

Market Summary	
Composite Index	1,041.15
All T&T Index	1,557.84
Cross Listed Index	68.33
Small & Medium Enterprise Index	88.01
Total Composite Volume	137,750
Total Composite Value	656,604.62
Advance/Decline Ratio	6/5



DAILY TRADING REPORT

October 14, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.05			7.05			1,200	7.06		
First Citizens Group Financial Holdings Ltd	40.46	40.47	40.43	40.43	-0.03	205	563	40.43	40.44	20
NCB Financial Group Ltd	2.34	2.30	2.30	2.30	-0.04	10,072	300	2.31	2.38	4,189
Republic Financial Holdings Ltd	110.47	111.91	110.29	111.89	1.42	3,536	242	111.50	111.91	157
Scotiabank Trinidad and Tobago Ltd	56.42	56.40	56.40	56.40	-0.02	518	406	56.00	56.40	3,223
Conglomerates										
ANSA McAL Ltd	60.00			60.00			12	61.00	62.79	733
GraceKennedy Ltd	3.70			3.70			26,172	3.65	3.70	157,718
Massy Holdings Ltd	3.51	3.58	3.50	3.54	0.03	9,583	4,608	3.50	3.58	14,397
Energy										
Trinidad and Tobago NGL Ltd	4.80	4.81	4.75	4.77	-0.03	905	2,644	4.75	4.80	3,145
Manufacturing										
Angostura Holdings Ltd	16.50	16.20	16.00	16.01	-0.49	437			16.00	2,284
Guardian Media Ltd	1.49			1.49			50	1.32	1.49	1,074
National Flour Mills Ltd	1.76			1.76			450	1.71	1.76	998
One Caribbean Media Ltd	3.11			3.11			1,622	3.03	3.23	26,893
Trinidad Cement Ltd	2.61			2.61			500	2.62	2.72	6,270
Unilever Caribbean Ltd	10.50			10.50			594	10.50	11.00	797
West Indian Tobacco Company Ltd	6.51			6.51			1,600	6.52	7.20	2,500
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50	41.19	41.19	41.50		20	12	41.00	41.19	58
Guardian Holdings Ltd	13.07	13.30	13.00	13.25	0.18	1,450	8,333	13.00	15.00	1,045
JMMB Group Ltd	1.02	1.03	1.03	1.03	0.01	101,000	2,880	1.01	1.03	9,000
National Enterprises Ltd	2.88	2.95	2.95	2.95	0.07	9,599	500	2.88	2.95	23,038
Property										
PLIPDECO	3.12	3.20	3.20	3.20	0.08	400	395	3.12	3.25	415
Trading										
Agostini's Ltd	62.56	62.00	62.00	62.56		25	10	60.00	62.00	23
LJ Williams Ltd A	0.21			0.21			28	0.22		
LJ Williams Ltd B	1.56			1.56					1.55	2,020
Prestige Holdings Ltd	10.50			10.50			100	10.25	10.50	60,718
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			24.00			5,661	23.60	24.00	427
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		
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			39,000	98.99		
NIF090830 (12 year, 5.70% coupon)	102.81			102.81					99.00	25,000
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			49,000	102.00		
Royal Bank of Canada (NYSE) *				123.79	0.56	1,973,800				
* Price as at the close on 10/11/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.15	0.05	8,500				
* Price as at the close on 10/11/2024. 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