

Market Summary	
Composite Index	1,041.73
All T&T Index	1,558.96
Cross Listed Index	68.33
Small & Medium Enterprise Index	88.01
Total Composite Volume	483,016
Total Composite Value	2,302,289.74
Advance/Decline Ratio	3/3



DAILY TRADING REPORT

October 15, 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			292	7.00		
First Citizens Group Financial Holdings Ltd	40.43	40.43	40.41	40.42	-0.01	1,324	1,767	40.41	40.44	20
NCB Financial Group Ltd	2.30	2.31	2.30	2.30		57,463	29,813	2.30	2.38	4,189
Republic Financial Holdings Ltd	111.89	112.75	110.47	111.92	0.03	13,033	3,588	111.92	112.75	56
Scotiabank Trinidad and Tobago Ltd	56.40	56.40	56.40	56.40		2,087	406	56.00	56.40	1,336
Conglomerates										
ANSA McAL Ltd	60.00			60.00			80	62.00	62.79	733
GraceKennedy Ltd	3.70			3.70			1,080	3.66	3.70	157,718
Massy Holdings Ltd	3.54	3.55	3.52	3.55	0.01	1,400	10,455	3.50	3.55	5,353
Energy										
Trinidad and Tobago NGL Ltd	4.77			4.77			6,344	4.75	4.80	3,145
Manufacturing										
Angostura Holdings Ltd	16.01	16.00	16.00	16.00	-0.01	2,284	21	16.01	16.50	31
Guardian Media Ltd	1.49			1.49			50	1.32	1.48	100
National Flour Mills Ltd	1.76	1.71	1.71	1.71	-0.05	450	3,000	1.60	1.70	7,207
One Caribbean Media Ltd	3.11			3.11			1,622	3.03	3.23	26,893
Trinidad Cement Ltd	2.61	2.72	2.71	2.72	0.11	6,271	16,729	2.72	2.80	1,412
Unilever Caribbean Ltd	10.50			10.50			3,206	10.50	11.00	797
West Indian Tobacco Company Ltd	6.51	6.52	6.51	6.51		7,334	4	6.45	6.51	4,292
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50			41.50			12	41.00	41.19	58
Guardian Holdings Ltd	13.25			13.25			680	13.25	15.00	1,045
JMMB Group Ltd	1.03	1.07	1.03	1.03		388,700	2,880	1.01	1.07	70,980
National Enterprises Ltd	2.95			2.95			500	2.88	2.95	33,238
Property										
PLIPDECO	3.20			3.20			415	3.12	3.25	415
Trading										
Agostini's Ltd	62.56	62.50	62.00	62.56		89			62.50	934
LJ Williams Ltd A	0.21			0.21			28	0.22		
LJ Williams Ltd B	1.56			1.56					1.49	1,950
Prestige Holdings Ltd	10.50	10.50	10.50	10.50		2,581	6	10.40	10.50	58,147
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	5.50	5.50	5.90		10			5.50	10
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	99.00	99.00	102.81	-3.81	5,000			99.00	20,000
NIF090838 (20 year, 6.60% coupon)	102.00			102.00				49,000	102.00	
Royal Bank of Canada (NYSE) *				123.43	-0.36	473,300				
* Price as at the close on 10/14/2024. 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.										

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